



Corporate Checking

15 2018680825356 001 130 0 38 35,501

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
8/25	38,250.00	FUNDS TRANSFER (ADVICE 050825059167) RCVD FROM CITIBANK N.A. /GCNBUEPO ORG=JOHNSON MATTHEY ARGENTINA SA RFB=G0052373773701 OBI=REF INV 92510726 REF=G0052373773701 08/25/05 06:02PM
8/25	105,784.50	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
8/25	130,982.40	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 050825 CTX MISC 0009GRACE & CO
8/25	136,610.80	AUTOMATED CREDIT ARCHER DANIELS M EDI/EFTPM CO. ID. 9001307586 050825 CTX MISC 0007162908
8/25	370,625.50	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 050825 CTX MISC 0007W R GRACE & CO.
8/25	432,881.75	AUTOMATED CREDIT PDVSA SERVICES, I PAYMENT CO. ID. 742131222 050825 CTX MISC 0006W R GRACE & CO -
8/25	485,792.16	FUNDS TRANSFER (ADVICE 050825056563) RCVD FROM WACHOVIA BANK NA /BANK OF MONTREAL ORG=IRVING OIL LIMITED RFB=CA050825027262 OBI=REFERENCE LOCKBOX 75 REF=0508251433009389 08/25/05 04:54PM
8/25	519,603.07	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/26	837.00	AUTOMATED CREDIT AFG FABRICATION A/P CO. ID. 2581105024 050826 CCD MISC 05002199
8/26	2,337.72	AUTOMATED CREDIT VALSPAR AP CO. ID. 2362443580 050826 CCD MISC 13382
8/26	4,062.25	FUNDS TRANSFER (ADVICE 050826039981) RCVD FROM ABN AMRO BANK N.V./ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000036688 OBI= REF=0958885671050826 08/26/05 02:26PM
8/26	5,062.50	FUNDS TRANSFER (ADVICE 050826020319) RCVD FROM WACHOVIA BANK NA /BANCO DO BRASIL ORG=GLAXOSMITHKLINE BRASIL LTDA RFB=02234033378 OBI=INV/92479402 REF=0508262293005302 08/26/05 11:11AM
8/26	5,891.20	FUNDS TRANSFER (ADVICE 050826007555) RCVD FROM JPMORGAN CHASE BA/DEGUSSA BANK GMB ORG=UMICORE AG CO KG RFB=SWF OF 05/08/24 OBI=RG.1592510679 V.28.0 REF=4126900236FS 08/26/05 08:34AM
8/26	11,629.06	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT

Deposits and Other Credits continued on next page.



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WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
8/26	15,960.00	FUNDS TRANSFER (ADVICE 050826056378) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD RFB=S9000BDFF3042715 OBI=/INV/92553865 REF=0508262450010942 08/26/05 05:39PM
8/26	27,918.00	FUNDS TRANSFER (ADVICE 050826002497) RCVD FROM DEUTSCHE BANK TRU/DEUTSCHE BANK ORG=SHANGHAI DELPHI EMISSION RFB=50PS200508260011 OBI=INV.92393860 9249770 REF=0826588922000794 08/26/05 05:33AM
8/26	47,692.80	AUTOMATED CREDIT BOSTIK FINDLEY EPOSPYMNTS CO. ID. 9390279330 050826 CTX MISC 0007GRACE DAVISON
8/26	101,712.28	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050826 CCD MISC 00012505665147
8/26	105,919.65	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050826 CTX MISC 0010W R GRACE & CO
8/26	144,653.21	AUTOMATED CREDIT ARCHER DANIELS M EDI/EFTPM CO. ID. 9001307586 050826 CTX MISC 0007162908
8/26	151,310.46	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 050826 CTX MISC 0009GRACE & CO
8/26	156,411.82	AUTOMATED CREDIT EXXONMOBIL5701 EDI PAYMTS CO. ID. 1752717190 050826 CTX MISC 0009GRACE & CO
8/26	348,277.50	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 050826 CTX MISC 0009GRACE & CO
8/26	762,812.26	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/29	323.20	AUTOMATED CREDIT BANKCARD MERCH SETL CO. ID. 1210001923 050829 CCD MISC 430135232510222
8/29	7,515.03	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050829 CTX MISC 0008W R GRACE & CO
8/29	15,222.08	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050829 CTX MISC 0008W R GRACE & CO
8/29	30,240.23	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050829 CTX MISC 0008W R GRACE & CO
8/29	129,372.37	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 050829 CCD MISC 02012505051096
8/29	189,145.01	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT

Deposits and Other Credits continued on next page.



Corporate Checking

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WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
8/29	1,843,723.88	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
8/30	3,833.49	FUNDS TRANSFER (ADVICE 050830030209) RCVD FROM WACHOVIA BANK NA /BANCO FRANCES SA ORG=W.R.GRACE ARGENTINA RFB=0464011113180990 OBI=157 DIFER.DE IMP.BIE REF=0508302350005768 08/30/05 12:17PM
8/30	21,286.67	AUTOMATED CREDIT VALSPAR AP CO. ID. 2362443580 050830 CCD MISC 13382
8/30	73,956.23	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/30	289,992.00	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050830 CTX MISC 0008W R GRACE & CO
8/30	956,854.72	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
8/31	348.84	FUNDS TRANSFER (ADVICE 050831067014) RCVD FROM CALYON NEW YORK /BANCO DO BRASIL ORG=GRACE BRASIL LTDA RFB=52431625780 OBI=/INV/92572538 REF=01234783380 08/31/05 04:14PM
8/31	1,110.72	FUNDS TRANSFER (ADVICE 050831067022) RCVD FROM CALYON NEW YORK /BANCO DO BRASIL ORG=GRACE BRASIL LTDA RFB=52431625789 OBI=VCP05028799 IMP REF=01234783384 08/31/05 04:14PM
8/31	1,823.57	FUNDS TRANSFER (ADVICE 050831067027) RCVD FROM CALYON NEW YORK /BANCO DO BRASIL ORG=GRACE BRASIL LTDA RFB=52431634739 OBI=/INV/92361460 REF=01234783328 08/31/05 04:14PM
8/31	2,764.80	AUTOMATED CREDIT BOSTIK FINDLEY EPOSPYMNTS CO. ID. 9990279330 050831 CTX MISC 0006GRACE DAVISON
8/31	3,534.00	AUTOMATED CREDIT NOVA CHEM 5321 PO/REMIT CO. ID. 1251847523 050831 CTX MISC 0007GRACE DAVISON
8/31	5,931.55	AUTOMATED CREDIT PPG E052420464 EFT PAYMT CO. ID. 9991000205 050831 CTX MISC 0008WR GRACE & CO
8/31	9,143.26	FUNDS TRANSFER (ADVICE 050831067063) RCVD FROM CALYON NEW YORK /BANCO DO BRASIL ORG=GRACE BRASIL LTDA RFB=52431634734 OBI=/INV/92535826 REF=01234783331 08/31/05 04:14PM
8/31	11,559.50	FUNDS TRANSFER (ADVICE 050831067077) RCVD FROM CALYON NEW YORK /BANCO DO BRASIL ORG=GRACE BRASIL LTDA RFB=52431634735 OBI=/INV/92353789 REF=01234783333 08/31/05 04:14PM

Deposits and Other Credits continued on next page.



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WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
8/31	11,634.50	FUNDS TRANSFER (ADVICE 050831067080) RCVD FROM CALYON NEW YORK /BANCO DO BRASIL ORG=GRACE BRASIL LTDA RFB=52431620882 OBI=/INV/92425796 REF=01234783332 08/31/05 04:14PM
8/31	16,205.39	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
8/31	48,359.76	FUNDS TRANSFER (ADVICE 050831061522) RCVD FROM ISRAEL DISCOUNT B/ ORG=ALON USA, LP -CONCENTRATION RFB=TFR OBI=INVOICE NO. 92566863 REF=TFR 08/31/05 03:34PM
8/31	52,695.33	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050831 CCD MISC 00012505666199
8/31	53,528.13	FUNDS TRANSFER (ADVICE 050831028915) RCVD FROM CALYON NEW YORK /BANCO DO BRASIL ORG=GRACE BRASIL LTDA RFB=52431615545 OBI=/INV/92366772 REF=01234783220 08/31/05 11:28AM
8/31	53,600.00	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 050831 CTX MISC 0006GRACE DAVISON
8/31	56,168.13	FUNDS TRANSFER (ADVICE 050831014244) RCVD FROM CALYON NEW YORK /BANCO DO BRASIL ORG=GRACE BRASIL LTDA RFB=52431615555 OBI=/INV/92369717 REF=01234783222 08/31/05 09:35AM
8/31	67,087.35	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050831 CTX MISC 0008W R GRACE & CO
8/31	307,120.08	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
8/31	20,909,749.34	FUNDS TRANSFER (ADVICE 050831033652) RCVD FROM BANK OF AMERICA, / ORG=ADVANCED REFINING TECHNOLOGIES LLC RFB=050831035853 OBI= REF=050831035853 08/31/05 12:05PM
Total	\$60,592,221.64	



Corporate Checking

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WACHOVIA

Other Withdrawals and Service Fees

Date	Amount	Description
8/01	2,093,106.27	FUNDS TRANSFER (ADVICE 050801061028) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/01/05 03:08PM
8/02	104.85	AUTOMATED DEBIT BANKCARD MERCH FEES CO. ID. 3210001923 050802 CCD MISC 430135232510222
8/02	1,376,170.18	FUNDS TRANSFER (ADVICE 050802021538) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/02/05 11:28AM
8/03	3,301,403.11	FUNDS TRANSFER (ADVICE 050803034262) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/03/05 01:26PM
8/04	2,106,200.07	FUNDS TRANSFER (ADVICE 050804032612) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/04/05 01:30PM
8/05	515,178.55	FUNDS TRANSFER (ADVICE 050805032857) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/05/05 12:55PM
8/08	1,033,562.96	FUNDS TRANSFER (ADVICE 050808044392) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/08/05 03:21PM
8/09	2,101,365.95	FUNDS TRANSFER (ADVICE 050809034204) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/09/05 01:53PM
8/10	1,735,241.83	FUNDS TRANSFER (ADVICE 050810023520) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/10/05 11:44AM
8/11	1,402,889.63	FUNDS TRANSFER (ADVICE 050811020137) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/11/05 11:13AM
8/12	2,039,150.63	FUNDS TRANSFER (ADVICE 050812025597) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/12/05 11:45AM

Other Withdrawals and Service Fees continued on next page.

**Corporate Checking**

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WACHOVIA**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
8/15	1,905,412.99	FUNDS TRANSFER (ADVICE 050815030777) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/15/05 12:22PM
8/16	3,494,395.53	FUNDS TRANSFER (ADVICE 050816033912) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/16/05 01:46PM
8/17	40,655.48	DEPOSITED ITEM RETURNED ADV # 384903
8/17	1,170,258.70	FUNDS TRANSFER (ADVICE 050817032424) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/17/05 01:36PM
8/18	1,954,389.68	FUNDS TRANSFER (ADVICE 050818035538) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/18/05 01:54PM
8/19	711,039.22	FUNDS TRANSFER (ADVICE 050819024578) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/19/05 11:45AM
8/22	1,226,293.51	FUNDS TRANSFER (ADVICE 050822036982) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/22/05 02:03PM
8/23	2,908,581.38	FUNDS TRANSFER (ADVICE 050823031913) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/23/05 01:19PM
8/24	716,150.38	FUNDS TRANSFER (ADVICE 050824030006) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/24/05 01:00PM
8/25	1,611,756.16	FUNDS TRANSFER (ADVICE 050825047664) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/25/05 03:20PM
8/26	1,760,329.65	FUNDS TRANSFER (ADVICE 050826025555) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/26/05 11:59AM

Other Withdrawals and Service Fees continued on next page.



Corporate Checking

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ACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/29	2,254,260.67	FUNDS TRANSFER (ADVICE 050829029423) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/29/05 12:44PM
8/30	1,926,568.80	FUNDS TRANSFER (ADVICE 050830033091) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/30/05 12:41PM
8/31	10,000,000.00	FUNDS TRANSFER (ADVICE 050831038127) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/31/05 12:41PM
8/31	11,834,604.73	FUNDS TRANSFER (ADVICE 050831038217) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 08/31/05 12:43PM

Total \$61,219,070.91

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/01	1,431,673.32	8/11	1,360,274.51	8/23	722,599.96
8/02	3,341,856.90	8/12	1,484,445.76	8/24	946,490.40
8/03	1,421,773.08	8/15	3,656,359.01	8/25	1,598,546.27
8/04	86,910.20	8/16	1,181,005.02	8/26	1,730,704.33
8/05	507,923.08	8/17	664,414.54	8/29	1,691,985.46
8/08	813,750.17	8/18	537,928.91	8/30	1,111,339.77
8/09	929,720.52	8/19	978,768.76	8/31	889,099.29
8/10	1,410,053.95	8/22	3,067,284.26		



Commercial Checking

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WACHOVIA



WR GRACE AND CO
PAYABLES ACCOUNT
ATTN: BILLIE GARDNER
7500 GRACE DR. BLDG. 25
COLUMBIA MD 21044

CB 129

Commercial Checking

7/30/2005 thru 8/31/2005

Account number: 2079900005260
Account owner(s): WR GRACE AND CO
PAYABLES ACCOUNT

Account Summary

Opening balance 7/30	\$0.00
Deposits and other credits	2,521,516.44 +
Other withdrawals and service fees	2,521,516.44 -
Closing balance 8/31	\$0.00

Deposits and Other Credits

	Amount	Description
8/01	204,745.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/02	0.01	CHECK ADJUSTMENT - CHECK NUMBER: 81008 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 07/29/2005 POSTED AS \$426.46 SHOULD HAVE BEEN \$426.45
8/02	483,884.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/03	95,475.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/04	42,230.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/05	384,995.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/08	80,643.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/09	106,126.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/10	118,941.23	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/11	26,092.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/12	93,108.99	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/15	81,898.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
8/16	33,494.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/17	106,230.21	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/18	40,646.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/19	60,820.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/22	77,526.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/23	62,236.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/24	48,412.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/25	31,493.31	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/26	27,726.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/29	117,188.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/30	97,645.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/31	99,953.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
Total	\$2,521,516.44	

Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
8/01	204,745.95	LIST OF DEBITS POSTED
8/02	0.01	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP
8/02	483,884.16	LIST OF DEBITS POSTED
8/03	95,475.30	LIST OF DEBITS POSTED
8/04	42,230.02	LIST OF DEBITS POSTED
8/05	34,995.08	LIST OF DEBITS POSTED
8/08	80,643.81	LIST OF DEBITS POSTED
8/09	106,126.48	LIST OF DEBITS POSTED
8/10	118,941.23	LIST OF DEBITS POSTED
8/11	26,092.72	LIST OF DEBITS POSTED
8/12	93,108.99	LIST OF DEBITS POSTED
8/15	81,898.20	LIST OF DEBITS POSTED
8/16	33,494.69	LIST OF DEBITS POSTED

Withdrawals and Service Fees continued on next page.



Commercial Checking

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2079900005260 001 108

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20,264

WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/17	106,230.21	LIST OF DEBITS POSTED
8/18	40,646.52	LIST OF DEBITS POSTED
8/19	60,820.63	LIST OF DEBITS POSTED
8/22	77,526.58	LIST OF DEBITS POSTED
8/23	62,236.42	LIST OF DEBITS POSTED
8/24	48,412.82	LIST OF DEBITS POSTED
8/25	31,493.31	LIST OF DEBITS POSTED
8/26	27,726.06	LIST OF DEBITS POSTED
8/29	117,188.27	LIST OF DEBITS POSTED
8/30	97,645.58	LIST OF DEBITS POSTED
8/31	99,953.40	LIST OF DEBITS POSTED
Total	\$2,521,516.44	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
J1	0.00	8/11	0.00	8/23	0.00
8/02	0.00	8/12	0.00	8/24	0.00
8/03	0.00	8/15	0.00	8/25	0.00
8/04	0.00	8/16	0.00	8/26	0.00
8/05	0.00	8/17	0.00	8/29	0.00
8/08	0.00	8/18	0.00	8/30	0.00
8/09	0.00	8/19	0.00	8/31	0.00
8/10	0.00	8/22	0.00		



Commercial Checking

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WACHOVIA

00033014 1 MB 0.309 01 MAAD 114



W.R. GRACE & CO.
ATTN: BILL GARDNER
7500 GRACE DRIVE
COLUMBIA MD 21044

CB 160

Commercial Checking

7/30/2005 thru 8/31/2005

Account number: 2079900005231
Account owner(s): W.R. GRACE & CO.
ATTN: BILL GARDNER

Account Summary

Opening balance 7/30	\$0.00
Deposits and other credits	48,829,532.81 +
Other withdrawals and service fees	48,829,532.81 -
Closing balance 8/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
8/03	7,875,716.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/05	2,374,381.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/08	313.95	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050808 CCD MISC SETTL CHOWCRTN INVISION
8/08	130,107.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/10	7,007,286.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/12	3,180.08	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050812 CCD MISC SETTL CHOWCRTN INVISION
8/12	3,548,310.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/17	7,994,308.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/18	889.65	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050818 CCD MISC SETTL CHOWCRTN INVISION
8/19	2,183,044.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



Commercial Checking

02

2079900005231 001 130

0 184

95,086

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
8/24	8,747,967.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/26	2,831,359.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
8/31	6,132,667.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
Total	\$48,829,532.81	

Other Withdrawals and Service Fees

Date	Amount	Description
8/03	7,875,716.81	AUTOMATED DEBIT DAVISONFT CO. ID. 050803 CCD MISC SETTL NJSEDI *NC*GRACE NC
8/05	2,374,381.02	AUTOMATED DEBIT DAVISONFT CO. ID. 050805 CCD MISC SETTL NJSEDI *NC*GRACE NC
8/08	130,421.08	AUTOMATED DEBIT DAVISONFT CO. ID. 050808 CCD MISC SETTL NJSEDI *NC*GRACE NC
8/10	7,007,286.19	AUTOMATED DEBIT DAVISONFT CO. ID. 050810 CCD MISC SETTL NJSEDI *NC*GRACE NC
8/12	3,551,490.75	AUTOMATED DEBIT DAVISONFT CO. ID. 050812 CCD MISC SETTL NJSEDI *NC*GRACE NC
8/17	7,994,308.58	AUTOMATED DEBIT DAVISONFT CO. ID. 050817 CCD MISC SETTL NJSEDI *NC*GRACE NC
8/18	889.65	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP
8/19	2,183,044.00	AUTOMATED DEBIT DAVISONFT CO. ID. 050819 CCD MISC SETTL NJSEDI *NC*GRACE NC
8/24	8,747,967.86	AUTOMATED DEBIT DAVISONFT CO. ID. 050824 CCD MISC SETTL NJSEDI *NC*GRACE NC
8/26	2,831,359.47	AUTOMATED DEBIT DAVISONFT CO. ID. 050826 CCD MISC SETTL NJSEDI *NC*GRACE NC
8/31	6,132,667.40	AUTOMATED DEBIT DAVISONFT CO. ID. 050831 CCD MISC SETTL NJSEDI *NC*GRACE NC
Total	\$48,829,532.81	



Commercial Checking

03

2079900005231 001 130

0 184

95,087

ACHOVIA

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
8/03	0.00	8/12	0.00	8/24	0.00
8/05	0.00	8/17	0.00	8/26	0.00
8/08	0.00	8/18	0.00	8/31	0.00
8/10	0.00	8/19	0.00		

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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36/E00/0175/0 /52
0000000141309
08/31/2005



Account Statement



DAVISON SPECIALTY CHEMICAL COMPANY
PAYROLL ACCT
ATTENTION: BILL BRYANT
BILLIE GARDNER
7500 GRACE DR
COLUMBIA MD 21044-4009

Questions? Please call
1-800-786-8787

YOU COULD WIN THE JOURNEY OF A LIFETIME - A TRIP TO THE TORINO 2006 OLYMPIC WINTER GAMES FROM VISA; OR YOU COULD WIN OTHER EXCITING PRIZES. SEE THE ENCLOSED INSERT OR VISIT WWW.SUNTRUST.COM/VISATRIIP FOR DETAILS. MEMBER FDIC.

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	ANALYZED BUSINESS CHECKING	0000000141309	08/01/2005 - 08/31/2005	52-0968234

Description	Amount	Description	Amount
Beginning Balance	\$45,245.20	Average Balance	\$44,974.97
Deposits/Credits	\$5,152.89	Average Collected Balance	\$44,943.94
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$5,152.89		
Ending Balance	\$45,245.20		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	08/01	108.41		DEPOSIT	08/30	487.95		DEPOSIT
	08/01	368.00		DEPOSIT				
	08/03	4,188.53		ELECTRONIC/ACH CREDIT				
				GRACE DAVISON	EDIPAYMENT	00000000292372		
Deposits/Credits: 4				Total Items Deposited: 12				

Withdrawals/Debits	Date	Amount	Serial #	Description
	08/01	4,664.94		OVER-THE-COUNTER WITHDRAWAL
	08/30	487.95		OVER-THE-COUNTER WITHDRAWAL
Withdrawals/Debits: 2				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01	41,056.67	40,718.67	08/30	45,245.20	44,758.20
	08/02	41,056.67	41,056.67	08/31	45,245.20	45,108.20
	08/03	45,245.20	45,245.20			

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 2 of 3
36/E00/0175/0 /52
0000000141309
08/31/2005



Account Statement

To change your address, please call 1-800-SUNTRUST (1-800-786-8787). Business clients call 1-800-752-2515.

Complete this section to balance this statement to your transaction register.

Month _____ Year _____

Bank Balance Shown on statement \$ _____

Add (+) \$ _____
Deposits not shown on this statement (if any). _____

Total (+) \$ _____

Subtract (-)

Checks and other items outstanding but not paid on this statement (if any).

	\$		\$

Total (-) \$ _____

Balance \$ _____

These balances should agree ↑

Your Transaction Register Balance \$ _____

Add (+) \$ _____
Other credits shown on this statement but not in transaction register. _____

Add (+) \$ _____

Interest paid (for use in balancing interest-bearing accounts only). _____

Total (+) \$ _____

Subtract (-) Other debits shown on this statement but not in transaction register.

Service Fees (if any)	\$

Total (-) \$ _____

Balance \$ _____

In Case Of Errors Or Questions About Your Electronic Transfers:

If you think your statement or receipt is wrong or if you need more information about an electronic transfer, please contact us at the telephone number or address on this statement within 60 days of the statement on which the problem first appeared. Please give us your name and account number, describe the transaction (date, place/type, amount), and explain your concern. We will investigate and correct any error promptly. For your convenience, we will provisionally credit your account for the amount in question if we take more than 10 business days for point-of-sale transactions or foreign-initiated transfers, 5 business days for SunTrust Check Card Visa merchant transactions, or 20 business days for errors that occur within the first 30 days the account is open to complete our investigation.

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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36/E00/0175/0 /52
0000000141309
08/31/2005



Account Statement

SUNTRUST		Withdrawal Ticket Non-Negotiable Payable to Named Depositor Only	
Pay to the order of <u>First Specialty Chemical Co.</u>		on <u>8-1-05</u>	
Pay to the order of <u>First Specialty Chemical Co.</u>		Pay to the order of <u>First Specialty Chemical Co.</u>	
ACCOUNT NO. <u>141309</u>		AMOUNT WITHDRAWN \$ <u>4664.94</u>	
MICR LINE: ⑆53660175⑆ 0000000141309⑆ 996 ⑆00000466494⑆			

Ck # 08/01 \$4,664.94

SUNTRUST		Withdrawal Ticket Non-Negotiable Payable to Named Depositor Only	
Pay to the order of <u>First Specialty Chemical Co.</u>		on <u>8-29-05</u>	
Pay to the order of <u>First Specialty Chemical Co.</u>		Pay to the order of <u>First Specialty Chemical Co.</u>	
ACCOUNT NO. <u>141309</u>		AMOUNT WITHDRAWN \$ <u>487.95</u>	
MICR LINE: ⑆53660175⑆ 0000000141309⑆ 996 ⑆0000048795⑆			

Ck # 08/30 \$487.95

Corporate Business Account Statement



Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 13-5114230

For Client Services:

Call 1-877-824-5001



Visit us at www.treasury.pncbank.com

☒ Write to: Client Services

P.O. Box 1198

Cincinnati, OH 45201

For the period 07/30/2005 to 08/31/2005

W R GRACE & CO
DAVISON CHEMICAL DIVISION
ATTN BILLIE GARDNER
7500 GRACE DR
COLUMBIA MD 21044-4009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
24,447.40	0.00	0.00	24,447.40

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	0	0.00

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
Total	0	0.00

Ledger Balance

Date	Ledger balance
07/30	24,447.40

**HIBERNIA***Where service matters.SM*

Direct inquiries to Customer Service
 (337) 494-3354 or (800) 262-5689

W R GRACE CO
 DAVISON CHEMICAL DIVISION
 MR L BREAU-PLANT CONTROLLER
 PO BOX 3247
 LAKE CHARLES LA 706023247

Page 1 of 1 (0)

Account Summary - Completely Free Small Business Checking 101391210

Previous balance	\$10,000.00	Statement cycle began	August 1, 2005
+ 0 Credits/deposits	\$0.00	Statement cycle ended	August 31, 2005
- 0 Debits/checks	\$0.00	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/31	\$10,000.00				



Commercial Checking

01 2040000016900 072 130 0 33 6,487

00002240 1 AV 0.278 01 5DG 10

W R GRACE & CO - CONN
 ATTN: BILLIE GARDNER
 7500 GRACE DRIVE
 COLUMBIA MD 21044-4098

CB

Commercial Checking

7/30/2005 thru 8/31/2005

Account number: 2040000016900
 Account owner(s): W R GRACE & CO - CONN

Account Summary

Opening balance 7/30	\$37,363.62
Deposits and other credits	3,700.03 +
Closing balance 8/31	\$41,063.65

Deposits and Other Credits

Date	Amount	Description
8/03	2,120.29	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 050803 CTX MISC 0006PETTY CASH - COL
8/12	1,579.74	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 050812 CTX MISC 0006PETTY CASH - COL
Total	\$3,700.03	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/03	39,483.91	8/12	41,063.65		

6,488

WACHOVIA

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number**Address**

Business Checking, CheckCard & Loan Accounts
TDD (For the Hearing Impaired)
Commercial Checking & Loan Accounts

800-566-3862
800-388-2234
800-222-3862

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.
2. Write in the closing balance shown on the front of account statement. _____
3. Write in any deposits you have made since the date of this statement. _____

4. Add together amounts listed above in steps 2 and 3. _____
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____

List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC

ESTADO DE CUENTA CORRIENTE

DEL 01/07/2005 AL 31/07/2005
W.R. GRACE & CO. SUCURSAL DE LIMA
BCP SAN ISIDRO CASILLA 118
SUC.SAN ISIDRO-R-80
SUC.SAN ISIDRO-R-80

193
4797

(00FK3)

PAGINA 1 DE 2

MONEDA	CODIGO DE CUENTA INTERBANCARIO (CCI)	CODIGO DE CUENTA
SOLES	002-193-001115122058-16	193-1115122-0-58

EJECUTIVO DE NEGOCIOS: CHAVARRI G. CARLO
OFICINA: SUC SAN ISIDRO
TELEFONO: 442-8642 CELULAR
EMAIL:

AVISOS

IMPORTANTE: SI USTED DE 31 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.
UN NIÑO AZUL SIN TRATAMIENTO PUEDE MORIR PERO TAMBIEN PUEDE SALVARSE MEDIANTE UNA OPERACION. NECESITA DE TU APOYO PARA LOGRARLO. ESCUCHA TU CORAZON Y DEVUELVE LA SONRISA POR FAVOR. NO TE ARREPENTIRAS. DEPOSITA TU APOYO EN LA CUENTA CORRIENTE DE LA FUNDACION PERUANA CARDIOINFANTIL NRO. 193-0053653-8-46. MUCHAS GRACIAS.

(*) MED.AT: MEDIO DE ATENCION = VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO
DPT: BANCA POR TELEFONO BPI: BANCA POR INTERNET

RESUMEN DEL MES

SALDO CONTABLE AL 01/07/2005	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 31/07/2005	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREDORES	DEUDORES		
50,177.88	488.80	461,536.28	171,458.25	781,848.29	0.00	0.00	28,717.62	65,498.51

A + B + C - D - E + F - G = H

ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO/ABONO	SALDO CONTABLE
					SUCROE	NUM. OP.	HORA	USIGEN	TIPO		
01-07		CHEQUE 01133519	VEN	AG.C.C.SAN BORJA	193-001	000120	16:48	E12868	3001	77.67-	48,802.21
01-07		CHEQUE 01133518	VEN	AG.C.C.SAN BORJA	193-001	000119	16:48	E12868	3001	196.08-	39,606.21
01-07		CHEQUE 01133522	VEN	AG.C.C.SAN BORJA	193-001	000122	16:49	E12868	3001	586.92-	39,219.29
01-07		LUZ SUR 0064566	INT		000-000		06:00		4611	620.98-	38,598.39
01-07		CHEQUE 01133525	VEN	AG.C.C.SAN BORJA	193-001	000121	16:49	E12868	3001	636.27-	37,962.12
01-07		CHEQUE 01133521	VEN	AG.C.C.SAN BORJA	193-001	000118	16:48	E12868	3001	891.50-	37,070.58
01-07		CHEQUE 01133520	VEN	AG.C.C.SAN BORJA	193-001	000117	16:48	E12868	3001	2,679.76-	34,390.82
01-07		IMPUESTO IIF	INT						0909	4.51-	34,386.31
02-07		CHEQUE 01133516	INT		191-000	802028			3901	3,290.08-	31,096.31
03-07		IMPUESTO IIF	INT						0909	2.63-	31,093.68
04-07		2800044782 NESTLE PERU	TLC		111-008	157772	12:26	TLC051	2401	49,096.28	48,187.96
04-07		CHEQUE 01133523	VEN	AG.SAN BLAS	194-021	000273	12:39	E87250	3001	175.08-	88,014.96
04-07		IMPUESTO IIF	INT						0909	39.41-	79,975.55
04-07		TELEFON 12513932	INT		000-000		03:43		4611	277.55-	79,698.00
04-07		IMPUESTO IIF	INT						0909	22-	79,697.78
04-07		A 193 1451216 B	TLC		111-008	195047	14:41	TLC002	4401	1,410.08-	78,287.78
04-07		ADU118100964338100	BPI		111-031	187777	14:31	CICSPH	4706	49,426.08-	28,861.78
04-07		IMPUESTO IIF	INT						0909	40.64-	28,821.12
04-07		VENTA ME 5.269000	INT		111-005	313174	10:07	SCHE01	2505	487,350.08	516,171.12
04-07		PAGO VISA	INT		111-007	834309			4929	2,096.08-	514,075.12
04-07		PAGO VISA	INT		111-007	834310			4929	5,729.68-	508,345.52
04-07		IMPUESTO IIF	INT						0909	6.25-	508,339.27
04-07		CHEQUE 01133527	INT		191-000	802448			3901	2,060.00-	506,279.27
04-07		CHEQUE 01133525	INT		191-000	802449			3901	9,035.00-	497,244.27
04-07		CHEQUE 01133526	INT		191-000	802450			3901	143,480.00-	353,764.27
04-07		IMPUESTO IIF	INT						0909	125.64-	353,638.63
04-07		CHEQUE 01133524	VEN	AG.PARQUE DE LA P	193-077	800228	15:53	E12905	3001	1,000.80-	352,637.83
04-07		ADU118100976410100	BPI		111-031	251482	15:22	CICSPH	4706	4,484.00-	348,153.83
04-07		ADU118100975870100	BPI		111-031	251477	16:22	CICSPH	4706	4,735.00-	343,418.83
04-07		IMPUESTO IIF	INT						0909	8.10-	343,410.73
04-07		A 194 0151938 B	TLC		111-008	879299	11:12	TLC035	4401	1,800.00-	341,610.73
04-07		TELMEX 00010253	INT		000-000		04:12		4611	3,231.57-	338,379.16
04-07		IMPUESTO IIF	INT						0909	4.82-	338,374.34
04-07		CHEQUE 01133528	VEN	AG.RIVERA NAVARRRE	193-026	800225	11:57	E15208	3001	636.27-	337,738.07
04-07		ADU172100169780100	BPI		111-031	833202	09:40	CICSPH	4706	26,746.00-	311,002.07
04-07		IMPUESTO IIF	INT						0909	21.89-	311,023.96
04-07		CHEQUE 01133529	VEN	AG.SAN LUIS	193-070	800112	11:30	E12688	3001	260.18-	310,763.78
04-07		IMPUESTO IIF	INT						0909	20-	310,743.78
04-07		TELMEX 00010253	INT		000-000		04:04		4611	1,543.99-	309,200.79
04-07		ADU1181001180100	BPI		111-031	141903	09:50	CICSPH	4706	11,148.00-	298,052.79
04-07		ROUTC 000050	TLC		111-008	824321	05:18	TLC058	4401	29,798.51-	268,254.28
04-07		ADU1181001190100	BPI		111-031	141927	09:50	CICSPH	4706	58,031.80-	230,222.48
04-07		HABERTE 000049	TLC		112-008	824296	05:18	TLC057	4401	41,988.63-	188,233.85
04-07		IMPUESTO IIF	INT						0909	97.91-	188,135.94
04-07		TRANSF. INTERBANCARIA	VEN	AG.C.C.SAN BORJA	193-001	800133	17:45	E12868	4001	2,644.60-	185,491.34
04-07		S/CARTA ADJUNTA									
04-07		A 192 0092796 B	TLC		111-008	847154	09:51	TLC021	4401	7,817.02-	177,674.32
04-07		ADU1181001046270100	BPI		111-031	019883	09:05	CICSPH	4706	131,002.00-	46,672.32
04-07		IMPUESTO IIF	INT						0909	115.19-	46,557.13
04-07		PORTE COMPR.PAGO	INT		193-000	842283			4937	5.50-	46,551.63

H2210(00-02)

6/12

Banco de Crédito » BCP »

ESTADO DE CUENTA CORRIENTE

W.P. GRACE & CO. SUCURSAL DE LIMA
BCP SAN ISIDRO CASILLA 118
SUC.SAN ISIDRO -R-80
SUC.SAN ISIDRO -R-80
193
4797

(00F*K3)

LIONEDA
SOLES

PAGINA 2 DE 2

CODIGO DE CUENTA
INTERBANCARIO (CIB)
002-193-001115122058-16

CODIGO DE CUENTA
193-1115122-0-58

EJECUTIVO DE NEGOCIOS: CHAVARRI G. CARLO
OFICINA: SUC SAN ISIDRO
TELÉFONO: 442-8642 CELULAR
FAX: 442-8642

ACTIVIDADES

FECHA	FECHA	DESCRIPCION	RED.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABOVO	SALDO CONTABLE
PROG.	VALOR		AT.		CUC-AGE	MUEL CP	HORA	ORIGEN	TIPO		
21-07		VENTA ME 3.251000	INT		111-005	324980	10:55	SCHE01	2505	272,570.00	339,235.05
21-07		ADU118101051070100	BPI		111-031	070676	11:34	CICSPR	4704	16,117.00	323,118.05
21-07		ADU118101025430100	BPI		111-031	070587	10:58	CICSPR	4704	48,345.00	274,773.05
21-07		IMPUESTO ITF	INT		-	-	-	-	0709	51.56	274,721.49
22-07		A 193 10120548 0	TLC		111-008	396698	17:49	TLC010	4401	449.50	274,271.99
22-07		A 193 13374161 0	TLC		111-008	396987	17:47	TLC006	4401	849.00	273,431.99
22-07		A 193 12629691 0	TLC		111-008	185344	13:03	TLC023	4401	1,275.77	272,156.20
22-07		CHEQUE 01133530	VEN	AN-HUQUERETA	194-082	000319	13:26	E86574	3001	1,736.64	270,399.56
22-07		A 540 1427397 0	TLC		111-008	189292	13:07	TLC006	4401	2,753.73	267,645.83
22-07		ADU118101040980100	BPI		111-031	237443	14:48	CICSPR	4706	147,185.00	120,460.83
22-07		IMPUESTO ITF	INT		-	-	-	-	0709	123.37	120,337.46
22-07		CHEQUE 01133531	VEN	AG.SHELL BENAVIDE	194-020	000125	12:27	E75622	3001	1,608.00	118,736.18
24-07		IMPUESTO ITF	INT		-	-	-	-	0709	1.28	118,736.18
25-07		ENTR.CFCC. 000049	VEN	AG.PARQUE DE LA P	193-077	000149	14:37	E12538	1018	400.00	119,136.18
25-07		CHEQUE 01133532	VEN	AG.C.C.SAN BORJA	193-001	000189	12:48	E12644	3001	2,408.00	116,736.18
25-07		IMPUESTO ITF	INT		-	-	-	-	0709	2.24	116,733.94
26-07		SEDAFAL 26438150	INT		000-000	-	04:48	-	4611	112.00	116,621.94
26-07		CONS RETENCION JUDICIAL	VEN		111-029	000633	16:14	E85708	4002	200.00	116,421.94
26-07		CORREL 7161	VEN		111-029	000634	16:14	E85708	4002	116,308.00	121.94
26-07		RETENCION JUDICIAL	VEN		111-029	000634	16:14	E85708	4002	116,308.00	121.94
26-07		CORREL 7161	VEN		111-029	000634	16:14	E85708	4002	116,308.00	121.94
26-07		PARTE N CARGO	INT		-	-	-	-	4991	3.50	118.44
26-07		PARTE N CARGO	INT		-	-	-	-	4991	3.50	114.94
26-07		IMPUESTO ITF	INT		-	-	-	-	0709	93.28	21.66
27-07		VENTA ME 3.250010	INT		111-005	331875	11:50	SCHE01	2505	32,500.00	32,521.66
27-07		A 191 0101441 0	TLC		111-008	258094	12:03	TLC020	4401	194.00	32,327.66
27-07		CHEQUE 01133533	VEN	AG.PARQUE DE LA P	193-077	000273	12:57	E87496	3001	717.00	31,610.66
27-07		A 193 1451216 0	TLC		111-008	381527	13:41	TLC036	4401	874.20	30,736.46
27-07		A 191 12003105 0	TLC		111-008	253596	11:59	TLC039	4401	1,979.36	28,762.10
27-07		PONTES CREDIT BANK	INT		111-007	829381	-	-	4903	3.50	28,758.60
29-07		IMPUESTO ITF	INT		-	-	-	-	0709	2.98	28,755.62
30-07		PORTE ESTADO CUENTA	INT		193-000	833712	-	-	4991	3.50	28,752.12
30-07		MANTENIMIENTO	INT		-	-	-	-	0101	24.00	28,728.12
30-07		CONT.S.PROCESO DE OPER	INT		-	-	-	-	0101	10.50	28,717.62

DETALLE DE LA CANTIDAD POR PROCESO DE OPERACIONES DEL PRESENTE MES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIDRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN EFECTIVO, CIERRES Y CARGOS MANUALES	1001 1409 1010 1010 2503 3001 3002 5011 3001 3002 4001 4032 4005 4006 4007 4012 4014 4015 4016 4017 4018 4019 4024 4028 4029	12	10	10.50
	TOTAL COMISION			10.50

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
01133515	636.27	01133516	3,298.00	01133518	196.00	01133519	77.67
01133520	2,679.76	01133521	891.54	01133522	536.92	01133523	175.00
01133524	1,000.00	01133525	9,035.00	01133526	143,480.00	01133527	2,060.00
01133528	636.27	01133529	260.10	01133530	1,736.64	01133531	1,680.00
01133532	2,408.00	01133533	717.00				

ESTADO DE CUENTA CORRIENTE

DEL 01/07/2005 AL 31/07/2005
W.R. GRACE & CO. SUCURSAL DE LIMA
BCP SAN ISIDRO GASILLA 118
SUC. SAN ISIDRO - R-80
SUC. SAN ISIDRO - R-80
193
6935

(QQF'K3)

LICENBDA
DOLARES

PAGINA 1 DE 2
CODIGO DE CUENTA
INTERBANCARIO (CC)
002-193-001125963172-16

CODIGO DE CUENTA
193-1125963-1-72

EJECUTIVO DE NEGOCIOS: CHAVARRI O. CARLO
OFICINA: SUC SAN ISIDRO
TELÉFONO: 442-8642 CELULAR
84411

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.
EN CASO CONTRARIO SIRVASE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.
UN NIÑO AZUL SIN TRATAMIENTO PUEDE MORIR PERO TAMBIEN PUEDE SALVARSE MEDIANTE UNA OPERACION. NECESITA DE TU APOYO PARA LORRARLO.
ESCUCHA TU CORAZON Y DEVUELVE LA SONRISA POR FAVOR. NO TE ARREPENTIRAS. DEPOSITA TU APOYO EN LA CUENTA CORRIENTE DE LA FUNDACION
PERUANA CARDIOINFANTIL NRO. 193-0053653-0-48. MUCHAS GRACIAS.

(*) MED. AT. MEDIO DE ATENCION = VEN: VENTANILLA CAJAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO
BPT: BANCA POR TELEFONO BPI: BANCA POR INTERNET

RESUMEN DEL MES

SALDO CONTABLE AL 01/07/2005	ABONOS (DEPOSITOS)		CARGOS (RETROS)		INTERESES		SALDO CONTABLE AL 31/07/2005	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	AGREDORES	DEUDORES		
117,945.77	6,549.76	318,171.54	3,690.81	489,756.81	0.00	0.00	239,225.25	397,209.29
A + B + C - D - E + F - G = H								

ACTIVIDADES

FECHA PRDC.	FECHA VALOR	DESCRIPCION	MED. AT. *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TPO		
01-07		LETRAS COBRANZA	INT		193-008	837818			2912	8,520.07	416,466.04
01-07		0010009228 METALPACK S	TLC		111-008	352761	17:02	TLC056	2401	22,611.19	439,077.23
01-07		0010009231 METALPACK S	TLC		111-008	382935	17:02	TLC056	2401	463,683.97	463,683.97
01-07		0010009267 METALPACK S	TLC		111-008	382946	17:02	TLC056	2401	24,806.74	490,534.26
01-07		IMPUESTO IIF	INT						0909	26,050.29	490,534.26
04-07		CHEQUE 08711374	VEN	AG. SAN LUIS	193-070	000308	12:07	E12688	3801	66.05	490,468.21
04-07		IMPUESTO IIF	INT						0909	250.08	490,218.21
05-07	04-07	PORTES AUTOSOBRE	INT						0909	.20	490,218.01
05-07		CHO. DEP. 08711375 BCP	INT		193-000	828627			4981	1.00	490,217.01
05-07		IMPUESTO IIF	INT		008-000	882023			3702	40.01	491,177.00
07-07		LETRAS COBRANZA	INT						0909	.03	491,176.97
07-07		IMPUESTO IIF	INT		193-000	816955			2912	29,139.95	519,316.92
08-07		0010009266 METALPACK S	TLC		111-008	329777	16:09	TLC056	2401	23.31	519,293.61
08-07		0010009239 METALPACK S	TLC		111-008	329779	16:09	TLC056	2401	4,776.64	524,070.27
08-07		LETRAS COBRANZA	INT		193-000	819566			2912	6,284.66	530,274.93
08-07		0010009251 METALPACK S	TLC		111-008	329776	16:09	TLC056	2401	17,652.09	547,927.02
08-07		VENTA MC 3.249048	INT		111-005	313174	10:07	SCHE01	4510	31,753.76	579,680.78
08-07		IMPUESTO IIF	INT						0909	150,080.08	429,680.98
11-07		MEXTEL 43955	INT						0909	46.38	429,632.68
11-07		A 193 1878327 1	TLC		808-080		03:36		4611	634.87	428,997.81
11-07		IMPUESTO IIF	INT		111-008	222526	15:34	TLC086	4481	1,790.90	427,206.91
12-07		LETRAS COBRANZA	INT		193-080	823719			2912	1.93	427,204.98
12-07		A 193 1878327 1	TLC		111-008	877453	11:08	TLC010	4481	1,809.27	429,014.25
12-07		IMPUESTO IIF	INT						0909	3,949.69	425,064.56
15-07		LETRAS COBRANZA	INT		193-080	819315			2912	4.59	425,059.97
16-07		PROVTC 000847	TLC		111-008	824226	05:18	TLC056	4481	2,137.80	427,196.77
16-07		IMPUESTO IIF	INT						0909	9,253.79	417,943.18
18-07		0010009264 METALPACK S	TLC		111-008	801865	05:01	TLC068	2401	9.10	417,934.08
18-07		0010009271 METALPACK S	TLC		111-008	801864	05:01	TLC068	2401	5,784.40	423,218.48
18-07		0010009254 METALPACK S	TLC		111-008	801867	05:01	TLC068	2401	3,255.80	424,574.28
18-07		0010009272 METALPACK S	TLC		111-008	801863	05:01	TLC068	2401	3,477.54	428,051.82
18-07		0010009265 METALPACK S	TLC		111-008	801866	05:01	TLC068	2401	5,009.70	433,061.72
18-07		LETRAS COBRANZA	INT		193-080	817123			2912	21,517.41	454,579.13
18-07		A 191 8175595 1	TLC		111-008	845891	09:50	TLC034	4481	22,107.86	476,686.99
18-07		A 193 8775557 1	TLC		111-008	843128	09:45	TLC012	4481	491.23	476,195.76
18-07		A 193 89128189 1	TLC		111-008	894597	09:48	TLC081	4481	2,791.80	473,404.76
18-07		IMPUESTO IIF	INT						0909	4,683.98	468,720.78
19-07		LETRAS COBRANZA	INT		193-080	823115			2912	53.33	468,667.45
19-07		IMPUESTO IIF	INT						0909	3,146.07	471,813.52
21-07		ENTR. EFEC. 080112	VEN	AB. PRO	193-029	800112	16:43	FA9527	1018	2.51	471,811.01
21-07		LETRAS COBRANZA	INT		193-080	816956			2912	2,698.92	474,509.93
21-07		VENTA MC 3.251800	INT		111-005	326988	10:55	SCHE01	4510	5,730.27	480,240.20
21-07		IMPUESTO IIF	INT						0909	90,080.90	390,240.20
22-07		DEVOLUCION UPS SCS (PE	TLC		111-008	459157	18:58	TLC072	2401	6.74	390,241.46
22-07		LETRAS COBRANZA	INT		193-080	819979			2912	17.44	390,258.90
22-07		ENTR. EFEC. 080169	VEN	AB. PUENTE PIEDRA	193-035	800169	11:05	FA9716	1018	834.66	391,093.56
22-07		A 194 12679299 1	TLC		111-008	190158	13:08	TLC034	4481	3,850.84	394,944.40
22-07		IMPUESTO IIF	INT						0909	54.47	394,889.93
25-07		LETRAS COBRANZA	INT		193-080	817084			2912	3.79	394,886.14
25-07		A 191 0461187 1	TLC		111-008	899407	11:09	TLC004	4481	2,520.18	397,406.32
25-07		A 193 8795557 1	TLC		111-008	283784	16:16	TLC040	4481	428.90	397,077.42
25-07										2,791.80	394,186.42

NZZ10108-02)

Banco de Crédito **BCP**

ESTADO DE CUENTA CORRIENTE

W.R. GRACE & CO. SUCURSAL DE LIMA
BCP SAN ISIDRO CASILLA 118
SUC.SAN ISIDRO -R-80
SUC.SAN ISIDRO -R-80
193
4935

(QQF*K3)

MONEDA
DOLARES

PAGINA 2 DE 2

CODIGO DE CUENTA
INTERBANCARIO (CCI)
002-193-001125963172-16

CODIGO DE CUENTA
193-1125963-1-72

EJECUTIVO DE NEGOCIOS: CHAVARRI D. CARLO
OFICINA: SUC SAN ISIDRO
TELEFONO: 442-6642 CELULAR
E-MAIL:

ACTIVIDADES

FECHA FROM	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABOGO	SALDO CONTABLE
					SUC. ABO.	NUM. OP.	HORA	ORIGEN	TIPO		
25-07		CHEQUE 00711375	VEN	AD. METRO	194-020	000891	16:28	E11182	3081	3,408.00-	398,786.42
25-07		IMPUESTO ITP	INT		-				0989	7.50-	398,779.12
26-07		LETAS COBRANZA	INT		193-080	825943			2912	838.30	391,617.42
26-07		TLC SML MANT JIL	YLC		193-080	000TLC			4485	91.00-	391,527.42
26-07		RETENCION JUDICIAL	VEN		111-029	000636	16:19	E65788	4082	212,329.20-	179,198.22
		CUNTEL 7161									
26-07		PORTE A CARGO	INT		-				4991	1.00-	179,197.22
26-07		IMPUESTO-ITF	INT		-				0989	178.60-	179,026.62
27-07		LETAS COBRANZA	INT		193-080	820909			2912	70,261.83	249,288.45
27-07		VENTA ME 3,250000	INT		111-085	331875	11:50	SCHE01	4510	10,000.00-	239,288.45
29-07		IMPUESTO ITP	INT		-				0989	56.20-	239,232.25
30-07		PORTE ESTADO CUENTA	INT		193-080	895456			4991	1.00-	239,231.25
30-07		MANTENIMIENTO	INT		-				0101	6.00-	239,225.25

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIMES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN EFFECTIVO, CHEQUES Y CARGOS MANUALES	1001 1009 1010 1018 2983 3081 3002 3011 3981 3982 4081 4082 4005 4006 4007 4012 4014 4015 4016 4017 4018 4019 4024 4028 4029	12		
TOTAL COMISION				

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
00711373	40.01	00711374	250.00	00711375	3,408.00		



Estado de Cuenta

Señor (es): W R GRACE & CO CONN
CASILLERO 41 BCO SUDAMERICANO
SAN ISIDRO L027

Página 1
Del: 01/07/2005 Al: 30/07/2005

4281

POSICIÓN CONSOLIDADA DE CUENTAS AL 30/07/2005

Número de cuenta	Saldo disponible	Saldo contable
Cuenta Corriente Nro. 0010220251 Soles	400.63	34.37

Cuenta Corriente Nro. 0010220251 Soles

CCI Nro. 041-001-000010220261-92

Fecha	Referencia	Descripción	Cargo / Abono	Saldo
		Saldo anterior		655.47
27/07	81783	COMISION RETENCION JUDICIAL	220.00 -	435.47
27/07	81783	COBRO ITF POR *****220.00	0.17 -	435.30
30/07	50176	MANTENIMIENTO DE CUENTA CTE.	29.81 -	405.49
30/07	101363	INTERES MORATORIO	0.03 -	405.46
30/07	101362	INTERES DEUDOR	0.10 -	405.36
30/07	50176	PORTES POR MANTENIMIENTO	4.03 -	400.63

Salvos y movimientos en Internet ¡¡¡Gratis!!!

A partir del mes de Setiembre el servicio de Conexión Internet Básica (servicio de saldos y movimientos en línea por Internet de los últimos 30 días) será sin costo. Si aún no cuenta con el servicio Latiflexel, sólo deberá llenar el formato adjunto y presentarlo en cualquiera de nuestras agencias para entregárselo sus claves de acceso.

Mantenimiento de cuenta

A partir del mes de setiembre de 2005 se modificará la tarifa de mantenimiento de Cuenta Corriente y Cuenta Única Empresarial relacionada (paquete) de personas jurídicas. Esta nueva tarifa se aplicará en el cobro del mantenimiento del mes.

Mantenimiento mensual	M.N.	M.E. (1)	Equivalencia en M.N. (2)
Cuenta Corriente	-	US\$ 13.50	S/. 43.87
Cuenta Única Empresarial relacionada (paquete)	-	US\$ 14.00	S/. 45.50

(1) Adicional a los portes de US\$1.50

(2) Valor en M.N. referencial calculado al tipo de cambio de S/. 3.25.

De su interés

Funcionario de Negocios: DIEGO SALAZAR PONCE
Agencia: Of. Principal
Teléfono: 8161111

10/12



Estado de Cuenta

Señor (es): W R GRACE & CO CONN
CASILLERO 41 BCO SUDAMERICANO
SAN ISIDRO L027

Página 1
Del: 01/07/2005 Al: 30/07/2005

4282

POSICIÓN CONSOLIDADA DE CUENTAS AL 30/07/2005

Número de cuenta	Saldo disponible	Saldo contable
Cuenta Corriente Nro. 0010220260 Dólares	155,098.42	100.63-

Cuenta Corriente Nro. 0010220260 Dólares

CCI Nro. 041-001-000010220260-93

Fecha	Referencia	Descripción	Cargo / Abono	Saldo
		saldo anterior		31,740.51
04/07	6510	DEPOSITO CHEQUE O/B 4229-008510	143.81	31,884.32
04/07	6514	DEPOSITO CHEQUE O/B 4229-008514	27,460.26	59,344.57
05/07	24526	PAGO DE CHEQUE NUMERO: 0102017886	800.00 -	58,544.57
05/07	24526	COBRO ITF POR: *****800.00	0.64 -	58,543.93
05/07	1397	DEPOSITO CHEQUE O/B 1753-001397	419.83	58,963.76
05/07	44892	COBRO ITF POR: *****143.81	0.11 -	58,963.65
05/07	44893	COBRO ITF POR: *****27,460.25	21.96 -	58,941.69
06/07	2194	COBRO ITF POR: *****419.83	0.33 -	58,941.36
07/07	69146	CARGO EN CANJE CHEQUE NUMERO: 0102017894	59.50 -	58,881.86
07/07	69146	COBRO ITF POR: *****69.50	0.04 -	58,881.82
11/07	29633	DEPOSITO CHEQUE O/B 1503-029633	13,606.33	72,488.15
11/07	29637	DEPOSITO CHEQUE O/B 1503-029637	839.66	73,327.81
11/07	29641	DEPOSITO CHEQUE O/B 1503-029641	59,775.08	133,302.89
12/07	85181	COBRO ITF POR: *****13,806.33	11.04 -	133,291.85
12/07	85182	COBRO ITF POR: *****839.66	0.67 -	133,291.18
12/07	85183	COBRO ITF POR: *****59,775.08	47.82 -	133,243.36
14/07	51901	PAGO DE CHEQUE NUMERO: 0102017928	303.00 -	132,940.36
14/07	51901	COBRO ITF POR: *****303.00	0.24 -	132,940.12
15/07	82709	CARGO EN CANJE CHEQUE NUMERO: 0102017902	1,052.90 -	131,887.22
15/07	82710	CARGO EN CANJE CHEQUE NUMERO: 0102017910	142.80 -	131,744.42
15/07	82709	COBRO ITF POR: *****1,082.90	0.86 -	131,745.28
15/07	82710	COBRO ITF POR: *****142.80	0.11 -	131,745.17
15/07	35193	DEPOSITO EN CHEQUE EXT CC 4155-035193	130.05	131,875.22
18/07	3090	CANCELACION DE DOCUMENTOS EN COBRANZA ORDINARIA	9,671.23	141,517.69
18/07	3090	COBRO ITF POR: *****9,671.13	7.73 -	141,509.96
18/07	3092	COMISION CANCELACION DOCUMENTOS EN COBRANZA ORDINARIA	95.71 -	141,414.25
18/07	3093	PORTES CANCELACION DOCUMENTOS EN COBRANZA ORDINARIA	3.00 -	141,411.25
18/07	3092	COBRO ITF POR: *****95.71	0.97 -	141,410.28
20/07	30446	DEVOLUC. COBRO INDEBIDO	95.41	141,505.69
20/07	8833	CANCELACION DE DOCUMENTOS EN COBRANZA ORDINARIA	11,879.25	153,384.94
20/07	8833	COBRO ITF POR: *****11,679.25	9.34 -	153,375.60
20/07	8835	COMISION CANCELACION DOCUMENTOS EN COBRANZA ORDINARIA	113.00 -	153,262.60
20/07	8836	PORTES CANCELACION DOCUMENTOS EN COBRANZA ORDINARIA	6.00 -	153,256.60
20/07	8835	COBRO ITF POR: *****110.00	0.06 -	153,256.54
21/07	30598	EXTORNO COMISIONES	111.08	153,145.46
25/07	19151	CANCELACION DE DOCUMENTOS EN COBRANZA ORDINARIA	214.20	153,384.64
25/07	19151	COBRO ITF POR: *****214.20	0.17 -	153,384.47
25/07	19153	COMISION CANCELACION DOCUMENTOS EN COBRANZA ORDINARIA	5.00 -	153,379.47
25/07	2133	CARGO EN CANJE CHEQUE NUMERO: 0102017944	952.95 -	152,426.52
25/07	2133	COBRO ITF POR: *****952.95	0.76 -	152,425.76
25/07	22065	CANCELACION DE DOCUMENTOS EN COBRANZA ORDINARIA	5,854.60	158,280.36
25/07	22065	COBRO ITF POR: *****5,854.60	4.08 -	158,276.28
25/07	22067	COMISION CANCELACION DOCUMENTOS EN COBRANZA ORDINARIA	10.00 -	158,266.28

Impreso en: 11/07/2005 11:04 Carga: 4.200.000 de 1.000.000

11/12



Estado de Cuenta

Señor (as): W R GRACE & CO CONN
CASILLERO 41 BCO SUDAMERICANO
SAN ISIDRO L027

Página 2
Del: 01/07/2005 Al: 30/07/2005

4282

Cuenta Corriente Nro. 0010220260 Dólares

CCI Nro. 041-001-000010220260-93

Fecha	Referencia	Descripción	Cargo / Abono	Saldo
27/07	4531	CARGO EN CANJE CHEQUE NUMERO: 0102017951	3.064.25 -	155.201.63
27/07	4531	COBRO ITF POR: *****3.064.25	2.45 -	155.199.18
30/07	77323	COMISION POR SERVICIO CONEXION INTERNET	90.00 -	155.109.18
30/07	58846	MANTENIMIENTO DE CUENTA CTE.	0.00 -	155.109.18
30/07	103729	INTERES MORATORIO	0.32 -	155.109.16
30/07	103728	INTERES DEUDOR	0.17 -	155.099.99
30/07	58844	PORTES POR MANTENIMIENTO	1.50 -	155.098.49
30/07	77323	COBRO ITF POR: *****93.00	0.07 -	155.098.42

Saldo y movimientos en internet ¡¡¡ Gratis !!!

A partir del mes de Setiembre el servicio de Conexión Internet Básico (servicio de saldos y movimientos on línea por Internet de los últimos 30 días) será sin costo. Si aún no cuenta con el servicio ¡¡¡fíjese!!!, sólo deberá llenar el formato adjunto y presentarlo en cualquiera de nuestras agencias para entregarle sus claves de acceso.

Mantenimiento de cuenta

A partir del mes de setiembre de 2005 se modificará la tarifa de mantenimiento de Cuenta Corriente y Cuenta Única Empresarial relacionada (paquete) de personas jurídicas. Esta nueva tarifa se aplicará en el cobro del mantenimiento del mes.

Mantenimiento mensual	M.N.	M.E. ⁽¹⁾	Equivalencia en M.N. ⁽²⁾
Cuenta Corriente	-	US\$ 13.50	S/. 43.87
Cuenta Única Empresarial relacionada (paquete)	-	US\$ 14.00	S/. 45.50

(1) Adicional a los portes de US\$1.50

(2) Valor en M.N. referencial calculado al tipo de cambio de S/ 3.25.

De su interés

Funcionario de Negocios: DIEGO SALAZAR PONCE
Agencia: 01, Principal
Teléfono: 6161111

12/12



FIRST NATIONAL BANK OF MONTANA
504 MINERAL AVENUE
LIBBY, MONTANA 59923

002 00001 00
ACCOUNT:
DOCUMENTS:

PAGE: 1
1049097 09/30/2005
0

TELEPHONE: 406-293-0280



KOOTENAI DEVELOPMENT COMPANY
2489 MOSS LANE
OAK HARBOR WA 98277

30
0
0

=====

COMMERCIAL ACCOUNT 1049097

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/31/05	302.71
SERVICE CHARGE	5.00		09/30/05	297.71
BALANCE THIS STATEMENT			09/30/05	297.71
TOTAL CREDITS (C)	.00	MINIMUM BALANCE		302.71
TOTAL DEBITS (1)	5.00	AVG AVAILABLE BALANCE		302.71
		AVERAGE BALANCE		302.71

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

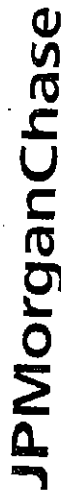
TOTAL CHARGE FOR Maintenance Fee: 5.00

=====

CERTIFICATES OF DEPOSIT

=====

CERTIFICATE NUMBER	INTEREST RATE	NEXT INT DATE	NEXT INT AMOUNT	CURRENT BALANCE
115386	2.7200	08/21/06B	191.18	7,028.68
MATURITY: 08/22/06 INTEREST PAID 2005:				120.20
TOTAL	2.7200	TOTAL INTEREST PAID 2005:		7,028.68
(B) INTEREST WILL BE PAID BY COMPOUNDING				120.20



Statement of Account

In US Dollars

REMEDIIUM GROUP INC
W R GRACE & CO
GLENN HERNDON, FINANCE DEPT
77500 GRACE DRIVE, BLDG 25
COLUMBIA MD 21044-4098

Account No: 601-831985
Statement Start Date: 30 JUL 2005
Statement End Date: 31 AUG 2005
Statement Code: 000-USA-12
Statement No: 008 133

Page 1 of 3

	BALANCES	CLOSING BALANCES
	Opening (30 JUL 2005) Ledger	Closing (31 AUG 2005) Ledger
Total Credits	732,608.85	
Total Debits (incl. checks)	79	
Total Checks Paid	79	.00
	732,608.85	.00
		Credits Debits Checks

30 JUL
01 AUG

USD OUR: 0508011985WC

Balance

0.00
219.04

OPENING LEDGER BALANCE
CDS FUNDING

01AUG
01AUG
02AUG

USD OUR: 0111000836PP
USD OUR: 0508021985WC

*** Balance 219.04 ***

30,765.60

PACKAGE LISTING BALANCE
CLOSING LEDGER BALANCE
CDS FUNDING

02AUG
02AUG
03AUG

USD OUR: 0211000805PP
USD OUR: 0508031985WC

*** Balance 30,765.60

11,433.47

CLOSING LEDGER BALANCE
CDS FUNDING

03AUG
03AUG
04AUG

USD OUR: 0311000802PP
USD OUR: 0508041985WC

*** Balance	11,433.47
-------------	-----------

2,418.00

PACKAGE LISTING
CLOSING LEDGER BALANCE
CDS FUNDING

04AUG
04AUG
09AUG

USD OUR: 0411000784PP
USD OUR: 0508091985WC

*** Balance 2,418.00 ***

279.959.66

**CLOSING LEDGER BALANCE
DS FUNDING**

09AUG
09AUG

USD OUR: 0911000834PP

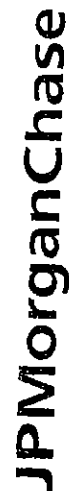
279,959.66

USD - SAME DAY FUNDS
 US1 - ONE DAY FLOAT
 US2 - TWO DAY FLOAT
 US3 - THREE DAY FLOAT
 US4 - FOUR DAY FLOAT
 USJN - NEXT DAY FUNDS

USS - FIVE DAY FLOAT

FT CODE:

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.



Statement of Account

In US Dollars

ST

REMEDIIUM GROUP INC
W R GRACE & CO
GLENN HERNDON, FINANCE DEPT
7500 GRACE DRIVE, BLDG 25
COLUMBIA MD 21044-4098

Account No: 601-831985
Statement Start Date: 30 JUL 2005
Statement End Date: 31 AUG 2005
Statement Code: 000-USA-12
Statement No: 008 133

Case 01-01139-AMC Doc 11002-4 Filed 11/07/05 Page 30 of 54

10AUG		USD	OUR: 0508101985WC		113,137.27	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING CLOSING LEDGER BALANCE CDS FUNDING
10AUG		USD	OUR: 10110000812PP	**** Balance **** 113,137.27	.00	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING CLOSING LEDGER BALANCE CDS FUNDING
11AUG		USD	OUR: 05081111985WC		9,575.71	
11AUG		USD	OUR: 1111000760PP	**** Balance **** 9,575.71	.00	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING CLOSING LEDGER BALANCE CDS FUNDING
12AUG		USD	OUR: 0508121985WC		78.00	
12AUG		USD	OUR: 1211000780PP	**** Balance **** 78.00	.00	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING CLOSING LEDGER BALANCE CDS FUNDING
15AUG		USD	OUR: 0508151985WC		2,606.33	
15AUG		USD	OUR: 1511000804PP	**** Balance **** 2,606.33	.00	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING CLOSING LEDGER BALANCE CDS FUNDING
16AUG		USD	OUR: 0508161985WC		22,428.35	
16AUG		USD	OUR: 1611000793PP	**** Balance **** 22,428.35	.00	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING CLOSING LEDGER BALANCE CDS FUNDING
17AUG		USD	OUR: 0508171985WC		9,987.91	
17AUG		USD	OUR: 1711000807PP	**** Balance **** 9,987.91	.00	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING CLOSING LEDGER BALANCE CDS FUNDING
18AUG		USD	OUR: 0508181985WC		8,159.71	
18AUG		USD	OUR: 1811000766PP	**** Balance **** 8,159.71	.00	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING CLOSING LEDGER BALANCE CDS FUNDING
18AUG		USD	OUR: 0508191985WC		632.84	
18AUG		USD	OUR: 0508191985WC	**** Balance **** 632.84	.00	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING CLOSING LEDGER BALANCE CDS FUNDING

In US Dollars

TS

REMEDIIUM GROUP INC
W R GRACE & CO
GLENN HERNDON, FINANCE DEPT
7500 GRACE DRIVE, BLDG 25
COLUMBIA MD 21044-4098

Account No: 601-831985
Statement Start Date: 30 JUL 2005
Statement End Date: 31 AUG 2005
Statement Code: 000-USA-12
Statement No: 008 133
Page 3 of 3

19AUG	USD	OUR: 1911000768PP	632.84	**** Balance ****	123,536.51	00	PACKAGE LISTING
19AUG	USD	OUR: 0508231985WC					CLOSING LEDGER BALANCE
23AUG							CDS FUNDING
23AUG	USD	OUR: 2311000791PP	123,536.51	**** Balance ****	30,657.26	00	MONEY TRANSFER CREDIT RECEIVED TO
24AUG	USD	OUR: 0508241985WC					FUND YOUR CONTROLLED DISBURSEMENT
							ACCOUNT ACTIVITY AT JPMC
							PACKAGE LISTING
							CLOSING LEDGER BALANCE
							CDS FUNDING
24AUG	USD	OUR: 2411000805PP	30,657.26	**** Balance ****	847.03	00	MONEY TRANSFER CREDIT RECEIVED TO
24AUG	USD	OUR: 0508251985WC					FUND YOUR CONTROLLED DISBURSEMENT
25AUG							ACCOUNT ACTIVITY AT JPMC
							PACKAGE LISTING
							CLOSING LEDGER BALANCE
							CDS FUNDING
25AUG	USD	OUR: 2511000781PP	847.03	**** Balance ****	2,846.07	00	MONEY TRANSFER CREDIT RECEIVED TO
25AUG	USD	OUR: 0508261985WC					FUND YOUR CONTROLLED DISBURSEMENT
26AUG							ACCOUNT ACTIVITY AT JPMC
							PACKAGE LISTING
							CLOSING LEDGER BALANCE
							CDS FUNDING
26AUG	USD	OUR: 2611000754PP	2,846.07	**** Balance ****	4,297.00	00	MONEY TRANSFER CREDIT RECEIVED TO
26AUG	USD	OUR: 0508291985WC					FUND YOUR CONTROLLED DISBURSEMENT
29AUG							ACCOUNT ACTIVITY AT JPMC
							PACKAGE LISTING
							CLOSING LEDGER BALANCE
							CDS FUNDING
29AUG	USD	OUR: 2911000795PP	4,297.00	**** Balance ****	54,554.85	00	MONEY TRANSFER CREDIT RECEIVED TO
29AUG	USD	OUR: 0508301985WC					FUND YOUR CONTROLLED DISBURSEMENT
30AUG							ACCOUNT ACTIVITY AT JPMC
							PACKAGE LISTING
							CLOSING LEDGER BALANCE
							CDS FUNDING
30AUG	USD	OUR: 3011000780PP	54,554.85	**** Balance ****	24,468.24	00	MONEY TRANSFER CREDIT RECEIVED TO
30AUG	USD	OUR: 0508311985WC					FUND YOUR CONTROLLED DISBURSEMENT
31AUG							ACCOUNT ACTIVITY AT JPMC
							PACKAGE LISTING
							CLOSING LEDGER BALANCE
							CDS FUNDING
31AUG	USD	OUR: 3111000781PP	24,468.24	**** Balance ****		00	MONEY TRANSFER CREDIT RECEIVED TO
31AUG							FUND YOUR CONTROLLED DISBURSEMENT
							ACCOUNT ACTIVITY AT JPMC
							PACKAGE LISTING
							CLOSING LEDGER BALANCE

JP Morgan Chase
 5801 E. Taft Road
 P.O. Box 4710
 Syracuse, N.Y. 13211-4710

MARKS

STATEMENT PROOF

ACCOUNT TITLEACCOUNT NUMBERCUTOFF DATE

REMEMIUM GROUP, INC.

601831985

08/31/05

OPENING BALANCE..... +/-

0.00

TOTAL DEPOSITS..... 732,608.85

CREDIT MEMOS..... 0.00

RETURN ITEM CREDITS..... 0.00

OTHER CREDITS..... 0.00

TOTAL NEW CREDITS..... +

732,608.85

TOTAL AMOUNT OF CREDITS..... =

732,608.85

CHECKS PAID..... 732,608.85

DEBIT MEMOS..... 0.00

CERTIFIED CHECKS..... 0.00

OTHER DEBITS..... 0.00

TOTAL AMOUNT OF DEBITS..... -

732,608.85

STATEMENT BALANCE..... =

0.00

PREP BY

MS

PHONE 1-800-235-6286

SEE ATTACHED ADJUSTMENT SCHEDULE(S) AND NOTES ON FOLLOWING PAGES

Telephone
 1-800-235-6286
 315-452-4396 (Fax)



SETTLEMENT OF OUTSTANDING ITEMS

MARKS

ACCOUNT TITLE	ACCOUNT NUMBER	CUTOFF DATE
REMEMIUM GROUP, INC.	601831985	08/31/05

OUTSTANDING ITEMS FROM PREVIOUS MONTH...	+	47,366.02
--	---	-----------

ISSUE FILE RECEIVED.....	689,064.82
MANUAL ISSUES.....	.00
CURRENT PAID-NO-ISSUES.....	.00
ADJUSTED ISSUES.....	.00
EXPIRED STOPS.....	.00
ISSUES DATED AFTER CUTOFF-PRIOR RECON	.00
REVOKED STOPS/REVOKED CANCELS.....	.00

TOTAL ISSUED THIS PERIOD.....	+	689,064.82
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TOTAL OUTSTANDING ITEMS	=	736,430.84
-------------------------------	---	------------

TOTAL PAID.....	732,608.85
CURRENT STOP PAYMENTS.....	.00
CANCELLED ITEMS (ISSUED).....	.00
STOP AMOUNTS CHANGED TO \$0.00.....	.00
DELETED ISSUES.....	.00
ISSUES FOR PREVIOUS PAID-NO-ISSUES...	.00
ADJUSTED ISSUES.....	.00
REJECTED ISSUES.....	.00
ISSUES DATED AFTER THE CUTOFF.....	.00
ISSUES POSTED TO PRIOR STOP/CANCELS..	.00

TOTAL DEDUCTED FROM OUTSTANDING.....	-	732,608.85
--------------------------------------	---	------------

TOTAL OUTSTANDING ITEMS.....	=	3,821.99
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SEE ATTACHED ADJUSTMENT SCHEDULE(S) AND NOTES ON FOLLOWING PAGES

CRP2005-31

BANK NO. 010 CLERK NO. 133

JPMORGAN CHASE BANK, N.A.
REMEDIAL GROUP, INC.

PAGE 3

ACCOUNT NO. 0601831985

PAID CHECK RECONCILIATION REPORT

AS OF

08/31/05

DAILY PAID TOTALS

DATE	AMOUNT	ITEMS
08-01-05	219.04	2
08-02-05	30,765.60	5
08-03-05	11,433.47	4
08-04-05	2,418.00	3
08-09-05	279,959.66	10
08-10-05	113,137.27	6
08-11-05	9,575.71	4
08-12-05	78.00	1
08-15-05	2,606.33	2
08-16-05	22,428.35	5
08-17-05	9,987.91	5
08-18-05	8,159.71	4
08-19-05	632.84	2
08-23-05	123,536.51	6
08-24-05	30,657.26	3
08-25-05	847.03	2
08-26-05	2,846.07	3
08-29-05	4,297.00	1
08-30-05	54,554.85	2
08-31-05	24,468.24	9

**JPMORGAN CHASE BANK, N.A.
REMEDILUM GROUP, INC.
OUTSTANDING CHECK RECONCILIATION**

BANK NO. 010 CLERK NO. 133

PAGE 1

ACCOUNT NO. 0601831985

AS OF
08/31/05

CHECK NO.	AMOUNT	CD	DATE	REFERENCE	CHECK NO.	AMOUNT	CD	DATE	REFERENCE
00005716	200.00	S	050216						
00006184	323.30	S	050516						
00006236	664.75	U	050415						
00006356	778.00	S	050708						
00006512	74.53	U	050825						
00006513	113.62	U	050825						
00006516	368.00	U	050825						
00006519	1,201.09	U	050825						
00006521	1,400.00	U	050825						

CRP92005-32

BANK NO. 010 CLERK NO. 133

PAGE 1

RECAP OF POSTED ITEMS REPORT

DATE 09/01/05

ACCOUNT NO. 0601831985 REMEDIUM GROUP, INC.

AS OF 08/31/05

DATE	PAYD CHECKS ITEMS	AMOUNT	ISSUES ITEMS	AMOUNT	STOPS ITEMS	PLACED AMOUNT	STOPS ITEMS	REMOVED AMOUNT	CANCELLED ITEMS	AMOUNT
08-01-05	2	219.04		.00		.00		.00		.00
08-02-05	5	30,765.60		.00		.00		.00		.00
08-03-05	4	11,433.47		.00		.00		.00		.00
08-04-05	3	2,418.00	20	400,885.48		.00		.00		.00
08-09-05	10	279,959.66		.00		.00		.00		.00
08-10-05	6	113,137.27		.00		.00		.00		.00
08-11-05	4	9,575.71	20	49,956.14		.00		.00		.00
08-12-05	1	78.00		.00		.00		.00		.00
08-15-05	2	2,606.33		.00		.00		.00		.00
08-16-05	5	22,428.35		.00		.00		.00		.00
08-17-05	5	9,987.91		.00		.00		.00		.00
08-18-05	4	8,159.71	14	157,886.87		.00		.00		.00
08-19-05	2	632.84		.00		.00		.00		.00
08-23-05	6	123,536.51		.00		.00		.00		.00
08-24-05	3	30,657.26		.00		.00		.00		.00
08-25-05	2	847.03	15	80,336.33		.00		.00		.00
08-26-05	3	2,846.07		.00		.00		.00		.00
08-29-05	1	4,297.00		.00		.00		.00		.00
08-30-05	2	54,554.85		.00		.00		.00		.00
08-31-05	9	24,468.24		.00		.00		.00		.00
TOTALS	79	732,608.85	69	689,064.82		.00		.00		.00

CRF92005-35

BANK NO. 010 CLERK NO. 133

PAGE 1

DIAGNOSTIC SUMMARY REPORT

DATE 09/01/05

ACCOUNT NO. 0601831985

REMEDIM GROUP, INC.

REPORT UNPAID ONLY

AS OF 08/31/05

SERIAL NUMBER	AMOUNT	PAID DATE	SEQ NO.	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
------------------	--------	--------------	------------	---------------	--------------------	-------------	------------------------

5716	200.00	02/16/05		08/06/04		1	STOPPED ITEM
6184	323.30	05/16/05		03/21/05		1	STOPPED ITEM
6356	778.00	07/08/05		06/23/05		1	STOPPED ITEM

	TOTAL CNT	TOTAL AMOUNT
PAID, NO ISSUE	0	.00
CANCELED ISSUE	0	.00
PAID, NO ISSUE, LAST PERIOD	0	.00
STOPPED ITEM	3	1,301.30
STOPPED, CHECK PRESENTED	0	.00
FORCE POSTED ITEM	0	.00
PREV PD-NO-ISS, ISSUE RECVD	0	.00
PREV STOP, ISSUE RECEIVED	0	.00
PREV CANCEL, ISSUE RECEIVED	0	.00
CANCELED ITEM, NOT ISSUED	0	.00
CANCELED WITH STOP	0	.00



Citibank, N.A. - Puerto Rico
Member FDIC

Page 1 of 15

DAREX PR
DAREX PUERTO RICO INC
C/O W.R. GRACE & CO.
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE, MA, 02140

Account Number: 0/300153/011
Statement Period
Jul 28, 2005 - Aug 26, 2005

CORPORATE ACCOUNT AS OF August 26, 2005

4704 REGULAR STATEMENT

ACCOUNT SUMMARY

OPENING BALANCE	6,462,311.08
60 DEBITS	449,176.89
56 CHECKS	422,267.60
4 NON-CHECKS	26,909.29
10 CREDITS	793,543.83
10 DEPOSITS	793,543.83
0 NON-DEPOSITS	0.00
CLOSING LEDGER	6,806,678.02

NEW ENHANCEMENT - CDROM STATEMENTS

Now you can just click the check number with your mouse to retrieve the check image. Please be advised that if you receive the statement in two or more CD ROMs, you may be required to access more than one CD. Citibank is committed to providing customers with the tools to satisfy your financial needs. Should you have any comments regarding this enhancement please contact your Relationship Officer or CitiService at 787-771-2800.

DEPOSIT LIST

Deposit No.	Date	Amount	Deposit No.	Date	Amount
	07-28	13,746.65		08-15	38,813.99
	08-02	49,866.17		08-18	153,699.25
	08-03	254,167.39		08-22	19,805.38
	08-08	66,305.67		08-23	127,302.47
	08-11	31,013.67		08-26	38,823.19

CHECKS PAID

Check	Date	Amount	Check	Date	Amount
17691	08-03	65.00	17739	08-11	51.75
17716	08-16	426.60	17740	08-11	68.00
17717	08-01	750.00	17741	08-11	90.50
17718	08-02	1,431.49	17742	08-16	132.06
17721	08-01	109,850.00	17743	08-12	140.00
17723	08-16	223.02	17744	08-12	235.24
17724	08-08	475.36	17745	08-10	461.06
17725	08-03	1,307.32	17746	08-10	1,020.00
17726	08-02	6,874.39	17747	08-11	1,188.00
17727	08-02	8,201.41	17748	08-12	1,265.86
17728	08-02	9,287.10	17749	08-12	3,095.00
17729	08-04	12,903.00	17750	08-09	3,375.00
17730	08-02	14,612.48	17751	08-09	5,321.50
17732	08-12	54.00	17752	08-09	6,371.00
17733	08-09	125.00	17753	08-09	6,870.27
17734	08-25	170.00	17754	08-09	28,847.28
17735	08-12	300.00	17757	08-25	125.00
17736	08-15	4,400.00	17759	08-19	22.28
17737	08-10	22.28	17760	08-19	100.00
17738	08-18	45.00	17761	08-15	180.00

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF CITISERVICE UNIT,
PO BOX 70301, SAN JUAN, PR 00936-8301; OR CONTACT CITISERVICE AT (787) 771-2800 WITHIN THIRTY (30) DAYS FROM
MAILING DATE. YOU ALSO CAN SEND A MESSAGE USING OUR ELECTRONIC MAIL MESSENGER: citiservice.pr@citicorp.com.
FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.



Citibank, N.A. - Puerto Rico
Member FDIC

DAREX PR
DAREX PUERTO RICO INC

Page 2 of 15

Account Number: 0/300153/011
Statement Period
Jul 28, 2005 - Aug 26, 2005

CHECKS PAID					
Check	Date	Amount	Check	Date	Amount
17762	08-23	204.00	17771	08-16	64,390.80
17763	08-17	223.00	17775	08-26	2,170.00
17765	08-16	2,384.64	17776	08-23	20,819.60
17766	08-16	4,643.55	101540	07-29	940.47
17767	08-17	5,118.33	101543	08-18	940.47
17768	08-17	15,278.00	101544	08-16	1,172.04
17769	08-16	30,061.08	101545	08-16	723.04
17770	08-16	41,992.29	101548	08-26	723.04

2 4497.06

DESCRIPTIVE ITEMS				
Date	Description	Serial No	Debits	Credits
07-28	OPENING BALANCE			
07-28	TOTAL DEPOSITS			6,462,311.08
07-29	TOTAL CHECKS PAID		940.47	13,746.65
08-01	TOTAL CHECKS PAID		110,600.00	6,476,057.73
08-02	TOTAL CHECKS PAID		40,406.87	6,475,117.26
08-02	TOTAL DEPOSITS			6,364,517.26
08-03	TOTAL CHECKS PAID		1,372.32	49,866.17
08-03	TOTAL DEPOSITS			6,373,976.56
08-04	TOTAL CHECKS PAID		12,903.00	254,167.39
08-05	CHARGE BACK ITEM NOT RE-DEPOSITED		24,805.21	6,626,771.63
	INSUFFICIENT FUNDS			6,613,868.63
	CUST.REF: 0			6,589,063.42
	ACTION: DEBIT			
	CHECK NO: 4744 00			
	BANK: B.POPULAR			
	RETURNED TIMES: 1			
	BENEF: 0			
08-08	TOTAL CHECKS PAID		475.36	
08-08	TOTAL DEPOSITS			66,305.67
08-09	TOTAL CHECKS PAID		50,910.05	6,654,893.73
08-10	TOTAL CHECKS PAID		1,503.34	6,603,983.68
08-11	NAME: TAX SERVICE 702		1,045.42	6,602,480.34
	ENTRY DESC: PMT IMPND			
	INDIVIDUAL ID: C3953-005487722			
08-11	TOTAL CHECKS PAID		1,398.25	
08-11	TOTAL DEPOSITS			31,013.67
08-12	TOTAL CHECKS PAID		5,090.10	6,631,050.34
08-15	TOTAL CHECKS PAID		4,580.00	6,625,960.24
08-15	TOTAL DEPOSITS			
08-16	TOTAL CHECKS PAID		146,149.12	38,813.99
08-17	TOTAL CHECKS PAID		20,619.33	6,660,194.23
08-18	TOTAL CHECKS PAID		985.47	6,514,045.11
08-18	TOTAL DEPOSITS			6,493,425.78
08-19	NAME: TAX SERVICE 702		13.26	153,699.25
	ENTRY DESC: PMT IMPND			6,646,139.56
	INDIVIDUAL ID: C3953-005543010			

Citibank, N.A. - Puerto Rico
Member FDIC



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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
Jul 28, 2005 - Aug 26, 2005

DESCRIPTIVE ITEMS					
Date	Description	Serial No	Debits	Credits	Balance
08-19	TOTAL CHECKS PAID		122.28		6,646,004.02
08-22	TOTAL DEPOSITS			19,805.38	6,665,809.40
08-23	TOTAL CHECKS PAID		21,023.60		
08-23	TOTAL DEPOSITS			127,302.47	6,772,088.27
08-25	NAME: TAX SERVICE 702 ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953-005560671		1,045.40 X		
08-25	TOTAL CHECKS PAID		295.00		6,770,747.87
08-26	TOTAL CHECKS PAID		2,893.04		
08-26	TOTAL DEPOSITS			38,823.19	6,806,678.02
08-26	CLOSING BALANCE				6,806,678.02
Total Debits/Credits			449,176.89	793,543.83	

Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Jul 28, 2005 - Aug 26, 2005

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Bank of America, N.A. Puerto Rico, Inc.
1000 P.R. 3300
San Juan, P.R. 00912-3300
Tel. 787-412-1000

No. 00017691

SIXTY FIVE USD

To the order of JUAN D. MORALES
C/O. P.R. LATINAMERICA
P.O. BOX 434
SAN JUAN, P.R. 00912-0434

RAY A. BARRA

⑆00017691⑆ 00215020400 03001-53011⑆ ⑆000006500⑆

#17691 8/03/05 \$65.00

Bank of America, N.A. Puerto Rico, Inc.
1000 P.R. 3300
San Juan, P.R. 00912-3300
Tel. 787-412-1000

No. 00017691

SIXTY FIVE USD

To the order of JUAN D. MORALES
C/O. P.R. LATINAMERICA
P.O. BOX 434
SAN JUAN, P.R. 00912-0434

RAY A. BARRA

⑆00017691⑆ 00215020400 03001-53011⑆ ⑆000006500⑆

Bank of America, N.A. Puerto Rico, Inc.
1000 P.R. 3300
San Juan, P.R. 00912-3300
Tel. 787-412-1000

No. 00017716

FOUR HUNDRED TWENTY-SIX, 60/100 USD

To the order of JOSEPH L. MORALES
P.O. BOX 20433
SAN JUAN, P.R. 00912-0433

RAY A. BARRA

⑆00017716⑆ 00215020400 03001-53011⑆ ⑆000007550⑆

#17716 8/16/05 \$426.60

Bank of America, N.A. Puerto Rico, Inc.
1000 P.R. 3300
San Juan, P.R. 00912-3300
Tel. 787-412-1000

No. 00017716

FOUR HUNDRED TWENTY-SIX, 60/100 USD

To the order of JOSEPH L. MORALES
P.O. BOX 20433
SAN JUAN, P.R. 00912-0433

RAY A. BARRA

⑆00017716⑆ 00215020400 03001-53011⑆ ⑆000007550⑆

Bank of America, N.A. Puerto Rico, Inc.
1000 P.R. 3300
San Juan, P.R. 00912-3300
Tel. 787-412-1000

No. 00017717

SEVEN HUNDRED FIFTY USD

To the order of JOSEPH L. MORALES
P.O. BOX 20433
SAN JUAN, P.R. 00912-0433

RAY A. BARRA

⑆00017717⑆ 00215020400 03001-53011⑆ ⑆000007500⑆

#17717 8/01/05 \$750.00

Bank of America, N.A. Puerto Rico, Inc.
1000 P.R. 3300
San Juan, P.R. 00912-3300
Tel. 787-412-1000

No. 00017717

SEVEN HUNDRED FIFTY USD

To the order of JOSEPH L. MORALES
P.O. BOX 20433
SAN JUAN, P.R. 00912-0433

RAY A. BARRA

⑆00017717⑆ 00215020400 03001-53011⑆ ⑆000007500⑆

Bank of America, N.A. Puerto Rico, Inc.
1000 P.R. 3300
San Juan, P.R. 00912-3300
Tel. 787-412-1000

No. 00017718

ONE THOUSAND FOUR HUNDRED THIRTY-ONE, 40/100 USD

To the order of JOSEPH L. MORALES
P.O. BOX 20433
SAN JUAN, P.R. 00912-0433

RAY A. BARRA

⑆00017718⑆ 00215020400 03001-53011⑆ ⑆000011149⑆

#17718 8/02/05 \$1,431.49

Bank of America, N.A. Puerto Rico, Inc.
1000 P.R. 3300
San Juan, P.R. 00912-3300
Tel. 787-412-1000

No. 00017718

ONE THOUSAND FOUR HUNDRED THIRTY-ONE, 40/100 USD

To the order of JOSEPH L. MORALES
P.O. BOX 20433
SAN JUAN, P.R. 00912-0433

RAY A. BARRA

⑆00017718⑆ 00215020400 03001-53011⑆ ⑆000011149⑆

Bank of America, N.A. Puerto Rico, Inc.
1000 P.R. 3300
San Juan, P.R. 00912-3300
Tel. 787-412-1000

No. 00017721

ONE HUNDRED NINE THOUSAND EIGHT HUNDRED FIFTY USD

To the order of JOSEPH L. MORALES
P.O. BOX 20433
SAN JUAN, P.R. 00912-0433

RAY A. BARRA

⑆00017721⑆ 00215020400 03001-53011⑆ ⑆001048500⑆

#17721 8/01/05 \$109,850.00

Bank of America, N.A. Puerto Rico, Inc.
1000 P.R. 3300
San Juan, P.R. 00912-3300
Tel. 787-412-1000

No. 00017721

ONE HUNDRED NINE THOUSAND EIGHT HUNDRED FIFTY USD

To the order of JOSEPH L. MORALES
P.O. BOX 20433
SAN JUAN, P.R. 00912-0433

RAY A. BARRA

⑆00017721⑆ 00215020400 03001-53011⑆ ⑆001048500⑆

#17727	8/02/05	\$8,201.41
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Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Jul 28, 2005 - Aug 26, 2005

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DAREX Puerto Rico Inc.
P.O. Box 2041
San Juan, PR 00901
Tel: (787) 204-1000
Fax: (787) 204-1001

No. 00017728

DATE: 8/02/05

TO: W. A. GARCIA & CO. - COAL
P.O. BOX 1000
CHICAGO, IL 60601

AMOUNT: ONE THOUSAND TWO HUNDRED EIGHTY-SEVEN 10/100 USD

Signed: *Ramón A. Berríos*

⑈00017728⑈ ⑆021502040⑆ ⑆300153011⑈ ⑆0000928710⑈

#17728 8/02/05 \$9,287.10

00017728
021502040
300153011
0000928710

DAREX Puerto Rico Inc.
P.O. Box 2041
San Juan, PR 00901
Tel: (787) 204-1000
Fax: (787) 204-1001

No. 00017729

DATE: 8/04/05

TO: MICHIGAN CONCRETE PRODUCTS INC.
P.O. BOX 1000
MICHIGAN, MI 48106

AMOUNT: TWELVE THOUSAND NINE HUNDRED THREE USD

Signed: *Ramón A. Berríos*

⑈00017729⑈ ⑆021502040⑆ ⑆300153011⑈ ⑆0001290300⑈

#17729 8/04/05 \$12,903.00

00017729
021502040
300153011
0001290300

DAREX Puerto Rico Inc.
P.O. Box 2041
San Juan, PR 00901
Tel: (787) 204-1000
Fax: (787) 204-1001

No. 00017730

DATE: 8/02/05

TO: CONSTRUCTION SERVICES
P.O. BOX 1000
CHICAGO, IL 60601

AMOUNT: FOURTEEN THOUSAND SIX HUNDRED TWELVE 40/100 USD

Signed: *Ramón A. Berríos*

⑈00017730⑈ ⑆021502040⑆ ⑆300153011⑈ ⑆0001451218⑈

#17730 8/02/05 \$14,612.48

00017730
021502040
300153011
0001451218

DAREX Puerto Rico Inc.
P.O. Box 2041
San Juan, PR 00901
Tel: (787) 204-1000
Fax: (787) 204-1001

No. 00017732

DATE: 8/12/05

TO: COMPASS GAS SERVICE
P.O. BOX 1000
CHICAGO, IL 60601

AMOUNT: FIFTY-FOUR USD

Signed: *Ramón A. Berríos*

⑈00017732⑈ ⑆021502040⑆ ⑆300153011⑈ ⑆000005400⑈

#17732 8/12/05 \$54.00

00017732
021502040
300153011
000005400

DAREX Puerto Rico Inc.
P.O. Box 2041
San Juan, PR 00901
Tel: (787) 204-1000
Fax: (787) 204-1001

No. 00017733

DATE: 8/09/05

TO: THE SHOPS OF THE SHOPS
P.O. BOX 1000
CHICAGO, IL 60601

AMOUNT: ONE HUNDRED TWENTY-FIVE USD

Signed: *Ramón A. Berríos*

⑈00017733⑈ ⑆021502040⑆ ⑆300153011⑈ ⑆0000012600⑈

#17733 8/09/05 \$125.00

00017733
021502040
300153011
0000012600

Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR
DAREX PUERTO RICO INCAccount Number: 0/300153/011
Statement Period
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100017734

ONE HUNDRED SEVENTY, USD

8/25/05

\$170.00

00017734

6004091020

#17734 8/25/05 \$170.00

100017735

THREE HUNDRED, USD

8/12/05

\$300.00

00017735

6004091020

#17735 8/12/05 \$300.00

100017736

FOUR THOUSAND FOUR HUNDRED, USD

8/15/05

\$4,400.00

00017736

6004091020

#17736 8/15/05 \$4,400.00

100017737

TWENTY-TWO, USD

8/10/05

\$22.28

00017737

6004091020

#17737 8/10/05 \$22.28

100017738

FORTY-FIVE, USD

8/18/05

\$45.00

00017738

6004091020

#17738 8/18/05 \$45.00

Citibank, N.A. - Puerto Rico
Member FDIC

Page 8 of 15

DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Jul 28, 2005 - Aug 26, 2005

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PLEASE DETACH SLIP BEFORE DEPOSITING

DAREX PUERTO RICO INC.

No. 00017739

FOR FIFTY ONE SEVEN HUNDRED AND NO/100 USD

TO THE ORDER OF CITIBANK N.A. - PUERTO RICO

PAY TO THE ORDER OF CITIBANK N.A. - PUERTO RICO

00017739 NO 2150 20400 03001-53011 0000005175

#17739 8/11/05 \$51.75

RECEIVED TO THE ORDER OF
CITIBANK N.A. - PUERTO RICO

00017739

PLEASE DETACH SLIP BEFORE DEPOSITING

DAREX PUERTO RICO INC.

No. 00017740

FOR SIXTY EIGHT DOLLARS

TO THE ORDER OF CITIBANK N.A. - PUERTO RICO

PAY TO THE ORDER OF CITIBANK N.A. - PUERTO RICO

00017740 NO 2150 20400 03001-53011 0000005800

#17740 8/11/05 \$68.00

RECEIVED TO THE ORDER OF
CITIBANK N.A. - PUERTO RICO

00017740

PLEASE DETACH SLIP BEFORE DEPOSITING

DAREX PUERTO RICO INC.

No. 00017741

FOR NINETY TWO DOLLARS AND FIFTY CENTS

TO THE ORDER OF CITIBANK N.A. - PUERTO RICO

PAY TO THE ORDER OF CITIBANK N.A. - PUERTO RICO

00017741 NO 2150 20400 03001-53011 0000000950

#17741 8/11/05 \$90.50

RECEIVED TO THE ORDER OF
CITIBANK N.A. - PUERTO RICO

00017741

PLEASE DETACH SLIP BEFORE DEPOSITING

DAREX PUERTO RICO INC.

No. 00017742

FOR ONE HUNDRED TWENTY TWO DOLLARS AND SIX CENTS

TO THE ORDER OF CITIBANK N.A. - PUERTO RICO

PAY TO THE ORDER OF CITIBANK N.A. - PUERTO RICO

00017742 NO 2150 20400 03001-53011 0000001206

#17742 8/16/05 \$132.06

RECEIVED TO THE ORDER OF
CITIBANK N.A. - PUERTO RICO

00017742

PLEASE DETACH SLIP BEFORE DEPOSITING

DAREX PUERTO RICO INC.

No. 00017743

FOR ONE HUNDRED FORTY DOLLARS

TO THE ORDER OF CITIBANK N.A. - PUERTO RICO

PAY TO THE ORDER OF CITIBANK N.A. - PUERTO RICO

00017743 NO 2150 20400 03001-53011 0000001400

#17743 8/12/05 \$140.00

RECEIVED TO THE ORDER OF
CITIBANK N.A. - PUERTO RICO

00017743

Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Jul 28, 2005 - Aug 26, 2005

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Darex Puerto Rico Inc.
P.O. Box 2047
San Juan, PR 00901
277 441 8700

No. 00017744

PAID TO THE ORDER OF
TWO HUNDRED THIRTY-FIVE DOLLARS AND 24/100 US\$

TO THE ORDER OF: LAUREN FINANCIAL SERVICES
P.O. BOX 20000
SAN JUAN, PR 00901

RAY A. BARRA
Authorized Signature

00017744 0021501040 03001-53011 0000013524

#17744 8/12/05 \$235.24

26654

2600057265

Darex Puerto Rico Inc.
P.O. Box 2047
San Juan, PR 00901
277 441 8700

No. 00017745

PAID TO THE ORDER OF
FOUR HUNDRED SIXTY-ONE DOLLARS AND 06/100 US\$

TO THE ORDER OF: PABLO HILL PHARM
PO BOX 1133
SAN JUAN, PR 00901

RAY A. BARRA
Authorized Signature

00017745 0021501040 03001-53011 0000046106

#17745 8/10/05 \$461.06

58920188 8989121222

Darex Puerto Rico Inc.
P.O. Box 2047
San Juan, PR 00901
277 441 8700

No. 00017746

PAID TO THE ORDER OF
ONE THOUSAND TWENTY US\$

TO THE ORDER OF: ASOCIACION KINRA
PO BOX 181
NAGUABO, PR 00949

RAY A. BARRA
Authorized Signature

00017746 0021501040 03001-53011 0000010300

#17746 8/10/05 \$1,020.00

100's	0	0.00
50's	0	0.00
20's	0	0.00
10's	0	0.00
5's	0	0.00
1's	0	0.00
REMAINDER	0	0.00
NUMERICAL TOTAL		220.00

1102910070

00017746 0021501040 03001-53011 0000010300

Darex Puerto Rico Inc.
P.O. Box 2047
San Juan, PR 00901
277 441 8700

No. 00017747

PAID TO THE ORDER OF
ONE THOUSAND ONE HUNDRED EIGHTY-THREE US\$

TO THE ORDER OF: URSULA HOLCER, SUELO COOP
PO BOX 8049
SAN JUAN, PR 00901

RAY A. BARRA
Authorized Signature

00017747 0021501040 03001-53011 0000011880

#17747 8/11/05 \$1,188.00

00017747 0021501040 03001-53011 0000011880

Darex Puerto Rico Inc.
P.O. Box 2047
San Juan, PR 00901
277 441 8700

No. 00017748

PAID TO THE ORDER OF
ONE THOUSAND TWO HUNDRED SIXTY-FIVE DOLLARS AND 86/100 US\$

TO THE ORDER OF: AUTOMOVIL DE EMERGENCIA RECETELA UP
PO BOX 3047
SAN JUAN, PR 00901

RAY A. BARRA
Authorized Signature

00017748 0021501040 03001-53011 0000012586

#17748 8/12/05 \$1,265.86

025-0310354

DEPOSIT TO PREPA ACCT
#006503289
CHECKING SERVICE CENTER
AUG 12 2005

#17753	8/09/05	\$6,870.27
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Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Jul 28, 2005 - Aug 26, 2005

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[illegible]

#17754	8/09/05	\$28,847.28
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[illegible][illegible]

#17757	8/25/05	\$125.00
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0100 61739
AD-2800004
AIR SOLUTION INC
END —
REF ID: A5721572

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 05-24-05 BY 60322 UCBAW/BJS

[illegible]

#17759	8/19/05	\$22.28
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[illegible][illegible]

#17760	8/19/05	\$100.00
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[illegible][illegible]

#17761	8/15/05	\$180.00
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1. Thurston County
 2. San Juan Co. N.M.
 3. El Dorado, Ark.
 4. St. Paul, Minn.
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 100. St. Paul, Minn.

Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Jul 28, 2005 - Aug 26, 2005

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PLEASE DETACH BELOW BEFORE DEPOSITING

VERIFY THE AUTHORITY OF THE SIGNATURE BY CONTACTING THE ISSUING BANK. IF THE SIGNATURE IS NOT VERIFIED, THE CHECK IS VOID.

Darex Puerto Rico Inc.
P.O. Box 2247
San Juan, PR 00902-2247
Tel: 787-550-1200

No. 00017762

DATE: 8/23/05

TO THE ORDER OF: TWO HUNDRED FOUR USD

PAID TO: DECELANO DE HACIENDA

PAID BY: RAY A. BARRA

⑈00017762⑈ ⑆021502040⑆ 03001-53011⑆ ⑈000002040⑈

#17762

8/23/05

\$204.00

VERIFICATION OF SIGNATURE

DATE: 8/23/05

AMOUNT: \$204.00

ISSUING BANK: CITIBANK, N.A. - PUERTO RICO

VERIFIED BY: RAY A. BARRA

PLEASE DETACH BELOW BEFORE DEPOSITING

VERIFY THE AUTHORITY OF THE SIGNATURE BY CONTACTING THE ISSUING BANK. IF THE SIGNATURE IS NOT VERIFIED, THE CHECK IS VOID.

Darex Puerto Rico Inc.
P.O. Box 2247
San Juan, PR 00902-2247
Tel: 787-550-1200

No. 00017763

DATE: 8/17/05

TO THE ORDER OF: TWO HUNDRED TWENTY-THREE USD

PAID TO: DECELANO DE HACIENDA

PAID BY: RAY A. BARRA

⑈00017763⑈ ⑆021502040⑆ 03001-53011⑆ ⑈0000022230⑈

#17763

8/17/05

\$223.00

VERIFICATION OF SIGNATURE

DATE: 8/17/05

AMOUNT: \$223.00

ISSUING BANK: CITIBANK, N.A. - PUERTO RICO

VERIFIED BY: RAY A. BARRA

PLEASE DETACH BELOW BEFORE DEPOSITING

VERIFY THE AUTHORITY OF THE SIGNATURE BY CONTACTING THE ISSUING BANK. IF THE SIGNATURE IS NOT VERIFIED, THE CHECK IS VOID.

Darex Puerto Rico Inc.
P.O. Box 2247
San Juan, PR 00902-2247
Tel: 787-550-1200

No. 00017765

DATE: 8/16/05

TO THE ORDER OF: TWO THOUSAND THREE HUNDRED EIGHTY-FOUR SIXTY-FOUR USD

PAID TO: DECELANO DE HACIENDA

PAID BY: RAY A. BARRA

⑈00017765⑈ ⑆021502040⑆ 03001-53011⑆ ⑈0000238464⑈

#17765

8/16/05

\$2,384.64

VERIFICATION OF SIGNATURE

DATE: 8/16/05

AMOUNT: \$2,384.64

ISSUING BANK: CITIBANK, N.A. - PUERTO RICO

VERIFIED BY: RAY A. BARRA

PLEASE DETACH BELOW BEFORE DEPOSITING

VERIFY THE AUTHORITY OF THE SIGNATURE BY CONTACTING THE ISSUING BANK. IF THE SIGNATURE IS NOT VERIFIED, THE CHECK IS VOID.

Darex Puerto Rico Inc.
P.O. Box 2247
San Juan, PR 00902-2247
Tel: 787-550-1200

No. 00017766

DATE: 8/16/05

TO THE ORDER OF: FOUR THOUSAND SIX HUNDRED FORTY-THREE SIXTY-FOUR USD

PAID TO: DECELANO DE HACIENDA

PAID BY: RAY A. BARRA

⑈00017766⑈ ⑆021502040⑆ 03001-53011⑆ ⑈0000464355⑈

#17766

8/16/05

\$4,643.55

VERIFICATION OF SIGNATURE

DATE: 8/16/05

AMOUNT: \$4,643.55

ISSUING BANK: CITIBANK, N.A. - PUERTO RICO

VERIFIED BY: RAY A. BARRA

PLEASE DETACH BELOW BEFORE DEPOSITING

VERIFY THE AUTHORITY OF THE SIGNATURE BY CONTACTING THE ISSUING BANK. IF THE SIGNATURE IS NOT VERIFIED, THE CHECK IS VOID.

Darex Puerto Rico Inc.
P.O. Box 2247
San Juan, PR 00902-2247
Tel: 787-550-1200

No. 00017767

DATE: 8/17/05

TO THE ORDER OF: FIVE THOUSAND ONE HUNDRED EIGHTEEN SIXTY-FOUR USD

PAID TO: DECELANO DE HACIENDA

PAID BY: RAY A. BARRA

⑈00017767⑈ ⑆021502040⑆ 03001-53011⑆ ⑈0000511833⑈

#17767

8/17/05

\$5,118.33

VERIFICATION OF SIGNATURE

DATE: 8/17/05

AMOUNT: \$5,118.33

ISSUING BANK: CITIBANK, N.A. - PUERTO RICO

VERIFIED BY: RAY A. BARRA

#17775	8/26/05	\$2,170.00
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Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Jul 28, 2005 - Aug 26, 2005

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NO. 00017778

DATE: 08/23/05

PAY TO THE ORDER OF: DAREX PUERTO RICO INC

AMOUNT: TWENTY THOUSAND EIGHT HUNDRED NINETEEN 00/100 US\$

Signature: *Rafael A. Rivera*

⑈00017778⑈ ⑈021502040⑈ ⑈0300153011⑈ ⑈0002081960⑈

#17778 8/23/05 \$20,819.60

NO. 00017778

DATE: 08/23/05

PAY TO THE ORDER OF: DAREX PUERTO RICO INC

AMOUNT: TWENTY THOUSAND EIGHT HUNDRED NINETEEN 00/100 US\$

Signature: *Rafael A. Rivera*

⑈00017778⑈ ⑈021502040⑈ ⑈0300153011⑈ ⑈0002081960⑈

GRACE

W.R. GRACE & CO. - COMM

DATE: 07/29/05

CHECK NO. 101540

PAY TO THE ORDER OF: SARAH E. GONZALEZ

AMOUNT: NINE HUNDRED FORTY TWO 00/100 DOLLARS

Signature: *Michael H. Rivera*

⑈101540⑈ ⑈021502040⑈ ⑈0300153011⑈ ⑈000094047⑈

#101540 7/29/05 \$940.47

NO. 101540

DATE: 07/29/05

PAY TO THE ORDER OF: SARAH E. GONZALEZ

AMOUNT: NINE HUNDRED FORTY TWO 00/100 DOLLARS

Signature: *Michael H. Rivera*

⑈101540⑈ ⑈021502040⑈ ⑈0300153011⑈ ⑈000094047⑈

GRACE

W.R. GRACE & CO. - COMM

DATE: 08/18/05

CHECK NO. 101543

PAY TO THE ORDER OF: SARAH E. GONZALEZ

AMOUNT: NINE HUNDRED FORTY TWO 00/100 DOLLARS

Signature: *Michael H. Rivera*

⑈101543⑈ ⑈021502040⑈ ⑈0300153011⑈ ⑈000094047⑈

#101543 8/18/05 \$940.47

NO. 101543

DATE: 08/18/05

PAY TO THE ORDER OF: SARAH E. GONZALEZ

AMOUNT: NINE HUNDRED FORTY TWO 00/100 DOLLARS

Signature: *Michael H. Rivera*

⑈101543⑈ ⑈021502040⑈ ⑈0300153011⑈ ⑈000094047⑈

GRACE

W.R. GRACE & CO. - COMM

DATE: 08/16/05

CHECK NO. 101544

PAY TO THE ORDER OF: SARAH E. GONZALEZ

AMOUNT: SEVEN THOUSAND TWO HUNDRED SEVENTY TWO AND 00/100 DOLLARS

Signature: *Michael H. Rivera*

⑈101544⑈ ⑈021502040⑈ ⑈0300153011⑈ ⑈0000117204⑈

#101544 8/16/05 \$1,172.04

NO. 101544

DATE: 08/16/05

PAY TO THE ORDER OF: SARAH E. GONZALEZ

AMOUNT: SEVEN THOUSAND TWO HUNDRED SEVENTY TWO AND 00/100 DOLLARS

Signature: *Michael H. Rivera*

⑈101544⑈ ⑈021502040⑈ ⑈0300153011⑈ ⑈0000117204⑈

GRACE

W.R. GRACE & CO. - COMM

DATE: 08/16/05

CHECK NO. 101545

PAY TO THE ORDER OF: SARAH E. GONZALEZ

AMOUNT: SEVEN HUNDRED TWENTY THREE AND 00/100 DOLLARS

Signature: *Michael H. Rivera*

⑈101545⑈ ⑈021502040⑈ ⑈0300153011⑈ ⑈0000072304⑈

#101545 8/16/05 \$723.04

NO. 101545

DATE: 08/16/05

PAY TO THE ORDER OF: SARAH E. GONZALEZ

AMOUNT: SEVEN HUNDRED TWENTY THREE AND 00/100 DOLLARS

Signature: *Michael H. Rivera*

⑈101545⑈ ⑈021502040⑈ ⑈0300153011⑈ ⑈0000072304⑈

Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
Jul 28, 2005 - Aug 26, 2005

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GRACE
W. B. GRACE & CO. - COM
1000 GRACE DRIVE
CHICAGO, IL 60601
COMMERCIAL BANK
N.A. FDIC
MEMBER FDIC

DATE: 08-26-05 CHECK NO: 101548

PAY SEVEN HUNDRED TWENTY THREE AND 00/100 DOLLARS \$723.04

JULIO C. LUGARDO
P.O. BOX 33
TEA CABA, PR 00981-0033

Julio C. Lugardo

#101548 0215070400 010153011 00000072304

#101548 8/26/05 \$723.04

MENT APPROV DUE 08/26/05 12:42 FC60026 PAR 003
101548 ACCT# 000033011 8/23/05

A. F. A.
10/20/05
10/20/05